PUBLIC

TEXAS DEPARTMENT OF INSURANCE

HEALTH MAINTENANCE ORGANIZATIONS

FINANCIAL REPORT

BASIC SERVICE

THIRD QUARTER 2023

TEXAS DEPARTMENT OF INSURANCE
BASIC SERVICE
FINANCIAL REPORT

THIRD QUARTER 2023

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DISCLAIMER: *The following information is intended only as a guide and may in no respect be relied upon as an alternative or supplement to the data filed by the company. TDI assumes no responsibility for omissions, inaccuracies or ambiguities. although every effort has been made to ensure the accuracy of the information, all parties are advised to consult the company directly and/or other sources regarding the extent and nature of this information.*

Source: **HMO database F0923Q.xls**
HMO Financial Statements

TDI - Financial - Richard Dunlap
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Amts may vary from those in statem
Co. may have/or be required to file an amende

BASIC HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11	Division 12	Division 13	Division 14
28-	14114031	15143		AdvantageOptimum	05/03/13	Consolidated													
28-	05791	95490	0001	Aetna Health Inc.	08/20/87	Consolidated	Houston	San Antonio	Austin	Corpus Chris	El Paso	Dallas							
28-	14945365	16072	0001	Aetna Better Health of Kansas, Inc.	03/31/20	Consolidated													
28-	68775	95040	0304	Aetna Better Health of Texas, Inc.	05/21/76	Consolidated	Austin	Corpus Christi	El Paso	Houston	North Texas	San Antonio	Northeast Texas						
28-	15176585	16915	4972	Alignment Health Insurance Co of Arizona	04/11/22	Consolidated													
28-	96504	14078		Amerigroup Insurance Company	04/08/20	Consolidated													
28-	94502	95314		Amerigroup Texas, Inc.	01/25/96	Consolidated	Dallas	Ft Worth	Houston	Austin	Corpus Christi	San Antonio	Beaumont	El Paso	Lubbock				
28-	95962	12151		Arcadian Health Plan, Inc.	02/01/05	Consolidated	Amarillo	Austin	Beaumont	El Paso	Northeast Texa	Texas	Arizona	California	Maine	Missouri	New Hampshir	South Carolina	Virginia
28-	14939027	16761		American Health Plan of Texas, Inc.	04/09/20	Consolidated													
28-	14769436	16451	0936	Amerihealth Caritas Texas, Inc.	11/07/18	Consolidated	Dallas	Ft Worth	Houston	San Antonio	Northeast Texa								
28-	96137	12282	0119	Humana Regional Health Plan, Inc.	11/21/06	Consolidated	Texas	Arkansas	Oklahoma										
28-	14545693	15964	0917	BCBSTX Government Programs HMO	06/07/16	Consolidated													
28-	15067149	17041	4887	Bright HealthCare Insurance Company of Te	05/25/21	Consolidated													
28-	14766173	95754		Cariten Health Plan Inc.	04/16/18	Consolidated													
28-	15053146	16990	1295	Centene Venture Insurance Company Texas	02/12/21	Consolidated													
28-	14749099	95158	0119	CHA HMO, Inc.	03/07/18	Consolidated	Austin	Dallas	Corpus Christi	El Paso	East Texas	Houston	San Antonio						
28-	14289981	15485	4828	Children's Medical Center Health Plan	04/17/14	Consolidated	Dallas												
28-	96530	14154		CHRISTUS Health Plan	11/10/11	Corpus Christi*													
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	14752290	16347		Clover HMO of New Jersey	04/25/18	Consolidated													
28-	94402	95248		Community First Health Plans, Inc.	10/06/95	San Antonio*													
28-	14643170	14643170	4892	Community Health Choice Texas, Inc.	03/31/17	Houston*													
28-	94693	95615	4892	Community Health Choice, Inc.	02/26/97	Houston*													
28-	95330	95822		Cook Children's Health Plan	02/25/99	Dallas*													
28-	14825062	16487	4924	Devoted Health Plan of Texas, Inc.	12/31/18	Consolidated													
28-	94753	95809		Driscoll Children's Health Plan	10/29/98	Corpus Christi*													
28-	95463	52635		El Paso First Health Plans, Inc.	10/20/00	Consolidated													
28-	96106	12597	3744	Fresenius Health Plans of Texas Inc.	06/30/06	Consolidated													
28-	14650051	11699		Essence Healthcare, Inc.	02/14/17	Consolidated													
28-	05734	29718	0917	GHS Insurance Company	09/03/92	Consolidated													
28-	14963597	17009	5004	GlobalHealth of Texas	04/07/21	Consolidated													
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo,Lubbo	Austin	Beaumont,Lu	Corpus Christi	Dallas,Ft Worth	East Texas,Tyle	El Paso	Houston	Midland	Rio Grande Va	San Angelo	San Antonio
28-	75425	78611	0917	HCSC Insurance Company	10/13/72	Consolidated													
28-	96158	12902	3477	Healthspring Life & Health Ins. Co., Inc.	02/27/07	Consolidated	TX HMO	TX Non-HMO	National Part D										
28-	14967654	15886	0119	Humana Benefit Plan of Texas	03/30/20	Consolidated	Rio Grande												
28-	93827	95024	0119	Humana Health Plan of Texas, Inc.	05/16/84	Consolidated	Corpus Christi	Houston	San Antonio	Austin	Dallas	El Paso	Rio Grande	East Texas	Arizona				
28-	14364674	95885	0119	Humana Health Plan, Inc.	05/28/14	Consolidated	Austin,San An	Dallas,Ft Wort	East Texas	South Texas	West Texas	Houston							
28-	14766172	16348	4995	Imperial Insurance Companies	09/14/21	Consolidated													
28-	14805054	16550	4946	Juntos Health Plan Inc.	02/26/19	Consolidated													
28-	96144	12827	4945	K S Plan Administrators, LLC	12/29/06	Consolidated													
28-	14846357	16541	4945	KelseyCare Administrators, LLC	03/25/19	Consolidated													
28-	14716408	76503	4979	Lasso Healthcare Insurance Co	03/22/22	Consolidated													
28-	14788436	16433	4808	Memorial Hermann Commercial Health Plan,	09/28/18	Consolidated													
28-	14281855	15489	4808	Memorial Hermann Health Plan, Inc.	04/25/14	Consolidated													
28-	95943	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated	Houston	San Antonio	Dallas	El Paso	FortWorth	MRSA NE							
28-	14841767	13120		Medicare Advantage Insurance Company of	02/19/19	Consolidated													
28-	14731280	16260		Mutual of Omaha Medicare Advantage Co.	01/29/18	Consolidated													
28-	14669417	14387		New Era Quality Health, Inc. (Team Dental)	02/14/17	Consolidated													
28-	14475407	15777	4818	Oscar Insurance Company	07/01/15	Consolidated													
28-	94578	95414		Parkland Community Health Plan, Inc.	08/23/96	Northeast TX*													
28-	95721	11494		Physicians Health Choice of Texas, LLC	08/14/02	Consolidated	Austin	Corpus Christi	El Paso	Rio Grande	Houston								
28-	15068501	17005		Provider Partners Health Plan of Texas, Inc.	04/09/21	Consolidated													
28-	14811966	16477		Procare Advantage LLC	12/14/18	Consolidated													
28-	15172808			Scan Health Plan of Texas	02/22/22	Consolidated													
28-	14775536	16426	0600	Scott & White Care Plans	09/25/18	Consolidated	Austin	Central TX											
28-	93742	95099	0600	Scott & White Health Plan	10/31/81	Central TX*													
28-	96002	10768	0953	Selectcare Health Plans, Inc.	07/05/05	Consolidated	Texas												
28-	95546	10096	1295	SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	96529	14151		Sendero Health Plans, Inc.	11/01/11	Austin*													
28-	94408	95240		Seton Health Plan, Inc.	09/05/95	Austin*													
28-	94393	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco	West & Central								
28-	14566687	15912	1295	Superior Healthplan Community Solutions, In	03/31/16	Consolidated													
28-	94703	95647	1295	Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock	Corpus Christi	Dallas	MRSAWest	MRSACent	South TX				
28-	14634606	16132	0001	Texas Health + Aetna Health Plan Inc.	03/28/17	Consolidated													
28-	14862611	16132	0001	Texas Independence Health Plan, Inc.	04/12/19	Consolidated													
28-	96528	15483	0953	Today's Options of Texas, Inc.	04/11/14	Consolidated	Houston	Beaumont											
28-	14311397	15452		Prominence HealthFirst of Texas	02/19/14	Consolidated	Amarillo	South Texas											
28-	94570	95329		Texas Children's Health Plan, Inc.	02/21/96	Houston*													
28-	05871	95174	0466	UnitedHealthcare Benefits of Texas, Inc.	05/13/86	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Austin	San Antonio							
28-	95598	11141		Unitedhealthcare Community Plan of Texas,	08/09/01	Consolidated	Austin,San An	Corpus Christi	Houston	Dallas, Ft Wo									
28-	05925	95765	0707	Unitedhealthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Houston,Corpu								
28-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	15305100	17473		Verda Health Plan of Texas, Inc.	04/24/23	Consolidated													
28-	96042	12346		Allegian Insurance Co.	11/07/05	Harlingen*													
28-	96174	12964	1295	Wellcare of Texas, Inc.	06/01/07	Consolidated	Dallas	Ft Worth	Houston	San Antonio	El Paso	Arizona	Lubbock	South TX					

*Only operates in one service area

	Aetna Health Inc.	Advantage Optimum	Aetna Better Health of Kansas, Inc.	Aetna Better Health of Texas, Inc.	Alignment Health Insurance Co of Arizona	Amerigroup Insurance Company	Amerigroup Texas, Inc.	American Health Plan of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Arcadian Health Plan, Inc.	Humana Regional Health Plan, Inc.	Bright HealthCare Insurance Company of Texas	Cariten Health Plan Inc.	Centene Venture Insurance Company Texas	CHA HMO, Inc.	Children's Medical Center Health Plan	Cigna Healthcare of Texas, Inc.	Clover HMO of New Jersey
As of 03/31/23	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	1,023,136	0	38,056	495,086	239	898,661	2,359,299	1,752	0	0	0	(3,106)	0	10,572	522,722	0	620,981	11,397
Tot. Member Months (YTD)	2,783,053	0	115,236	1,557,406	572	2,807,588	7,515,098	5,712	0	0	0	(6,920)	0	31,932	1,562,324	0	1,787,090	36,033
Mar 22/Tot. Member Months (YTD)	827,545	0	38,894	529,618	134	955,752	2,591,346	2,050	0	0	0	(866)	0	10,814	518,037	0	578,114	12,723
Medicare Months (CP)	109,755	0	115,236	116,410	1,114	703,721	196,731	5,712	0	4,500,078	167,641	0	1,477,763	31,932	3,420,135	0	0	36,033
Medicare Months (YTD)	109,755	0	115,236	116,410	1,114	703,721	196,731	5,712	0	4,500,078	167,641	0	1,477,763	31,932	3,420,135	0	0	36,033
Medicaid Months (CP)	0	0	1,230,298	1,414,648	0	2,055,824	7,205,613	0	0	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	1,230,298	1,414,648	0	2,055,824	7,205,613	0	0	0	0	0	0	0	0	0	0	0
Enrollment																		
Group	4,005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,839	0
Medicare	11,618	0	12,653	12,754	162	79,524	19,269	577	0	511,092	18,635	0	167,385	3,510	384,022	0	0	3,741
Medicaid	0	0	0	141,406	0	202,844	709,075	0	0	0	0	0	0	0	0	0	0	0
Individual	338,717	0	10,730	4,029	0	0	17,666	0	0	0	0	0	0	0	0	0	211,182	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Mar 23	354,340	0	12,653	158,189	94	287,793	746,010	577	0	0	0	0	0	3,510	174,636	0	217,021	3,741
% Share in each market																		
Total Members Mar 22	293,744	0	12,862	177,989	54	319,394	866,152	668	0	0	0	158	0	3,562	173,526	0	202,366	4,159
% Share in each market																		
O/P encounters																		
Tot Physician (P7 C7 L8)	1,420,067	0	646,108	1,129,761	950	1,704,501	2,588,958	19,843	0	8,016,626	247,826	0	3,015,458	0	6,404,794	0	287,340	15,385
Tot Non-Physician (P7 C8 L8)	1,753,494	0	2,004,849	1,393,680	433	3,293,331	10,298,787	1,543	0	4,773,812	189,972	0	1,402,972	0	3,224,727	0	1,637,465	5,143
Total	3,173,561	0	2,650,957	2,523,441	1,383	4,997,832	12,887,745	21,386	0	12,790,438	437,798	0	4,418,430	0	9,629,521	0	1,924,805	20,528
Current Period																		
Patient Days (no medicare)	71,612	0	71,093	114,259	0	83,621	263,855	0	0	0	0	0	0	0	9	0	527	0
Medicare Patient Days	17,928	0	15,375	25,942	102	131,519	52,276	2,092	0	840,523	29,584	0	328,649	0	640,618	0	0	3,818
Total Patient Days	89,540	0	86,468	140,201	102	215,140	316,131	2,092	0	840,523	29,584	0	328,649	0	640,627	0	527	3,818
Days/1000 (No medicare)	941	0	(11,054)	3,621	0	5,147	1,464	0	0	0	0	0	0	0	(0)	0	10	0
Medicare Days/1000	1,960	0	1,601	2,674	1,099	2,243	3,189	4,395	0	2,241	2,118	0	2,669	0	2,248	0	0	1,272
Year to Date																		
Patient Days (no medicare)	71,612	0	71,093	114,259	0	83,621	263,855	0	0	0	0	0	0	0	9	0	527	0
Medicare Patient Days	17,928	0	15,375	25,942	102	131,519	52,276	2,092	0	840,523	29,584	0	328,649	0	640,618	0	0	3,818
Total Patient Days	89,540	0	86,468	140,201	102	215,140	316,131	2,092	0	840,523	29,584	0	328,649	0	640,627	0	527	3,818
Days/1000 (No medicare)	941	0	0	3,621	0	5,147	1,464	0	0	0	0	0	0	0	(0)	0	10	0
Medicare Days/1000	1,960	0	1,601	2,674	1,099	2,243	3,189	4,395	0	2,241	2,118	0	2,669	0	2,248	0	0	1,272
Comm. Risk Prem (CP)	$488,709,909	$0	$0	$0	$0	$3,163,592	$0	$0	$0	$0	$0	($2,489,524)	$0	$0	$0	$0	$218,249,252	$0
Comm. Risk Prem (YTD)	$1,210,071,872	$0	$0	$0	$0	$9,290,196	$0	$0	$0	$0	$0	($4,788,761)	$0	$0	$0	$0	$702,007,408	$0
Medicare XVIII (CP)	$38,947,675	$0	$42,283,553	$58,002,007	$287,967	$347,738,694	$127,094,805	$4,699,924	$0	$0	$0	$0	$0	$0	$768,219,919	$0	$0	$15,110,443
Medicare XVIII (YTD)	$127,760,822	$0	$127,684,743	$182,059,245	$662,772	$1,015,835,295	$425,665,135	$15,695,685	$0	$0	$0	$0	$0	$0	$2,349,109,643	$0	$0	$48,833,983
Medicaid XIX (CP)	$0	$0	$0	$257,300,237	$0	$407,704,227	$1,338,231,496	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicaid XIX (YTD)	$0	$0	$0	$665,678,304	$0	$1,286,961,778	$4,204,763,232	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$2,273,851	$0	$0	$11,402,364	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$5,109,296	$0	$0	$29,572,657	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$527,657,584	$0	$42,283,553	$317,576,095	$287,967	$758,606,513	$1,476,728,665	$4,699,924	$0	$0	$0	($2,489,524)	$0	$0	$768,219,919	$0	$218,249,252	$15,110,443
Total Premium (YTD)	$1,337,832,694	$0	$127,684,743	$852,846,845	$662,772	$2,312,087,269	$4,660,001,024	$15,695,685	$0	$0	$0	($4,788,761)	$0	$0	$2,349,109,643	$0	$702,007,408	$48,833,983
ACTUAL PMPM '23 YTD																		
Commercial Premium	$452.65	$0.00	$0.00	$0.00	$0.00	$165.67	$0.00	$0.00	$0.00	$0.00	$0.00	$692.02	$0.00	$0.00	$0.00	$0.00	$392.82	$0.00
Medicare Basic Premium	$1,164.05	$0.00	$1,108.03	$1,563.95	$594.95	$1,443.52	$2,163.69	$2,747.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$686.85	$0.00	$0.00	$1,355.26
Medicaid Premium	$0.00	$0.00	$0.00	$470.56	$0.00	$626.01	$583.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Premium	$480.71	$0.00	$1,108.03	$547.61	$1,158.69	$823.51	$620.09	$2,747.84	$0.00	$0.00	$0.00	$692.02	$0.00	$0.00	$1,503.60	$0.00	$392.82	$1,355.26
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$478.73	$0.00	$1,119.07	$552.63	$1,158.69	$782.67	$570.53	$2,747.84	$0.00	$0.00	$0.00	$692.02	$0.00	$0.00	$1,503.60	$0.00	$392.82	$1,355.26
Hosp/Medical Benefits	$246.45	$0.00	$6,068.49	$313.23	$1,515.74	$505.83	$308.43	$2,155.67	$0.00	$0.00	$0.00	$1,605.91	$0.00	$0.00	$2,203.31	$0.00	$210.01	$782.31
Total Med & Hosp	$395.23	$0.00	$929.09	$510.77	$1,064.41	$720.01	$493.55	$2,353.23	$0.00	$0.00	$0.00	$964.44	$0.00	$0.00	$1,283.27	$0.00	$310.28	$1,176.70
Total Admin. & Other Exp	$70.35	$0.00	$146.53	$61.77	$2,415.37	$80.23	$68.79	$439.08	$0.00	$0.00	$0.00	($4,924.06)	$0.00	$0.00	$153.51	$0.00	$92.26	$229.44
TOTAL EXPENSES	$465.58	$0.00	$1,075.62	$572.54	$3,479.78	$800.24	$562.34	$2,792.31	$0.00	$0.00	$0.00	($3,959.62)	$0.00	$0.00	$1,436.78	$0.00	$402.54	$1,406.14
INCOME (loss)	$13.28	$0.00	$36.60	($10.34)	($2,344.51)	($10.09)	$15.34	($12.75)	$0.00	$0.00	$0.00	($128.53)	$0.00	$0.00	$63.37	$0.00	($3.34)	($45.86)
INCOME (loss) Sept 22	$32.63	$0.00	($8.33)	$0.82	($2,596.93)	$3.27	$9.95	($178.20)	$0.00	$0.00	$0.00	($13,505.94)	$0.00	$0.00	$79.99	$0.00	($0.18)	($1,340.18)
M & H/Total Prems (%)	82.22%	0.00%	83.85%	93.27%	91.86%	87.43%	79.59%	85.64%	0.00%	0.00%	0.00%	139.37%	0.00%	0.00%	85.35%	0.00%	78.99%	86.82%
M & H/Total Expenses (%)	84.89%	0.00%	86.38%	89.21%	30.59%	89.97%	87.77%	84.28%	0.00%	0.00%	0.00%	-24.36%	0.00%	0.00%	89.32%	0.00%	77.08%	83.68%
Admin/Total Expenses (%)	15.11%	0.00%	13.62%	10.79%	69.41%	10.03%	12.23%	15.72%	100.00%	0.00%	0.00%	124.36%	0.00%	0.00%	10.68%	0.00%	22.92%	16.32%
ACTUAL REV/EXP '23 YTD																		
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$1,332,327,276	$0	$128,956,919	$860,673,480	$662,772	$2,197,425,656	$4,287,608,115	$15,695,685	$0	$0	$0	($4,788,761)	$0	$0	$2,349,109,643	$0	$702,007,408	$48,833,983
Hosp/Medical Benefits	$685,874,263	$0	$699,308,441	$487,823,846	$867,003	$1,420,155,462	$2,317,870,789	$12,313,191	$0	$4,299,966,511	$128,127,990	($11,112,921)	$1,256,405,398	$0	$3,442,290,093	$0	$375,311,547	$28,188,850
Total Med & Hosp	$1,099,943,870	$0	$107,064,407	$795,473,002	$608,844	$2,021,499,682	$3,709,055,698	$13,441,637	$0	$0	$0	($6,673,950)	$0	$0	$2,004,883,558	$0	$554,497,535	$42,399,953
Total Admin. & Other Exp	$195,801,365	$0	$16,886,081	$96,202,109	$1,381,592	$225,245,748	$516,970,739	$2,508,019	$171	$0	$0	$34,074,500	$0	$0	$239,830,896	$0	$164,871,082	$8,267,501
TOTAL EXPENSES	$1,295,745,235	$0	$123,950,488	$891,675,111	$1,990,436	$2,246,745,430	$4,226,026,437	$15,949,656	$171	$0	$0	$27,400,550	$0	$0	$2,244,714,454	$0	$719,368,617	$50,667,454
INCOME (loss)	$36,959,513	$0	$4,217,588	($16,102,077)	($1,341,062)	($28,319,485)	$115,299,715	($72,824)	$37,790	$0	$0	$889,434	$0	$0	$99,008,650	$0	($5,967,370)	($1,652,443)
INCOME (loss) Sept 22	$27,001,800	$0	($324,039)	$432,369	($347,989)	$3,125,272	$25,780,445	($365,306)	$9,187	$0	$0	$11,696,146	$0	$0	$41,437,638	$0	($101,598)	($17,051,082)
ACTUAL INCOME/LOSS																		
Before Tax Net Inc (CP)	$32,643,974	$0	$3,769,220	($13,122,616)	($741,231)	($614,706)	$27,517,976	$483,085	$19,019	$0	$0	($4,949,594)	$0	$0	$51,173,459	$0	$244,831	$39,591
After Tax Net Inc (CP)	$19,206,127	$0	$2,843,986	($10,384,929)	($741,231)	($313,743)	$26,355,143	$483,085	$15,025	$0	$0	($4,949,594)	$0	$0	$41,746,186	$0	$1,804,703	$39,591
Before Tax Net Inc (YTD)	$43,796,262	$0	$5,497,394	($20,179,768)	($1,341,062)	($28,677,028)	$136,306,556	($72,824)	$47,836	$0	$0	($10,282,584)	$0	$0	$123,153,517	$0	($7,554,706)	($1,652,443)
After Tax Net Inc (YTD)	$36,959,513	$0	$4,217,588	($16,102,077)	($1,341,062)	($28,319,485)	$115,299,715	($72,824)	$37,790	$0	$0	$889,434	$0	$0	$99,008,650	$0	($5,967,370)	($1,652,443)

* Operates in only one service area

	Devoted Health Plan of Texas, Inc.	El Paso First Health Plans, Inc.	Essence Healthcare, Inc.	GHS Insurance Company	GlobalHealth of Texas	Health Care Service Corp.	HCSC Insurance Company	Healthspring Life & Health Ins. Co., Inc.	Humana Benefit Plan of Texas	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	Imperial Insurance Companies	Juntos Health Plan Inc.	K S Plan Administrators, LLC	KelseyCare Administrators, LLC	Lasso Healthcare Insurance Co	Memorial Hermann Commercial Health Plan, Inc.
As of 03/31/23	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	111,864	280,348	0	48,083	708	35,962,657	241,949	936,532	2,597	162,873	0	2,947	0	147,506	0	20,062	14,577
Tot. Member Months (YTD)	333,861	904,455	0	140,882	2,031	9,839,974	(69,885)	2,740,209	7,362	529,713	0	9,541	0	433,120	0	60,263	45,877
Mar 22/Tot. Member Months (YTD)	110,116	313,713	0	45,787	606	3,655,237	(67,064)	890,822	2,288	187,725	0	3,777	0	141,602	0	20,217	16,239
Medicare Months (CP)	333,861	790	496,666	140,882	2,031	1,276,703	143,203	2,740,209	7,362	24,699	150,143	9,116	0	433,120	0	59,963	0
Medicare Months (YTD)	333,861	790	496,666	140,882	2,031	1,276,703	143,203	2,740,209	7,362	24,699	150,143	9,116	0	433,120	0	59,963	0
Medicaid Months (CP)	0	887,388	0	0	0	10,188,514	0	0	0	0	1,744,705	0	0	0	0	0	0
Medicaid Months (YTD)	0	887,388	0	0	0	10,188,514	0	0	0	0	1,744,705	0	0	0	0	0	0
Enrollment																	
Group	0	0	0	0	0	3,541,086	0	0	0	44,932	79,025	0	0	0	0	0	4,684
Medicare	37,293	91	54,937	16,150	226	144,670	16,156	314,781	876	2,903	18,673	2,783	0	49,601	0	6,665	0
Medicaid	0	85,452	0	0	0	1,107,332	0	0	0	0	0	0	0	0	0	0	0
Individual	0	2,726	0	0	0	1,195,318	0	0	0	0	2	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Mar 23	37,293	88,269	0	16,150	226	12,020,468	81,190	314,781	876	51,740	0	942	0	49,601	0	6,696	4,684
% Share in each market																	
Total Members Mar 22	37,079	105,163	0	15,430	214	11,903,687	78,549	299,307	789	61,547	0	1,231	0	47,434	0	6,744	5,358
% Share in each market																	
O/P encounters																	
Tot Physician (P7 C7 L8)	291,007	544,895	341,387	216,201	0	45,217,703	490,619	6,291,465	12,569	336,245	3,528,594	0	0	650,165	0	67,304	25,844
Tot Non-Physician (P7 C8 L8)	151,595	117,391	147,102	101,591	0	24,449,229	316,195	3,139,158	7,702	76,222	1,516,366	0	0	14,654	0	14,835	3,028
Total	442,602	662,286	488,489	317,792	0	69,666,932	806,814	9,430,623	20,271	412,467	5,044,960	0	0	664,819	0	82,139	28,872
Current Period																	
Patient Days (no medicare)	0	38,964	0	0	0	4,445,962	241,795	0	0	12,691	349,623	0	0	0	0	0	618
Medicare Patient Days	33,194	94	47,273	28,863	0	388,701	25,130	255,032	1,463	4,391	13,336	0	0	55,089	0	2,082	0
Total Patient Days	33,194	39,058	47,273	28,863	0	4,834,663	266,925	255,032	1,463	17,082	362,959	0	0	55,089	0	2,082	618
Days/1000 (No medicare)	0	1,673	0	0	0	1,538	29,384	0	0	1,102	(27,943)	0	0	0	0	0	509
Medicare Days/1000	1,193	1,428	1,142	2,458	0	3,653	2,106	1,117	2,385	2,133	1,066	0	0	1,526	0	417	0
Year to Date																	
Patient Days (no medicare)	0	38,964	0	0	0	4,445,962	241,795	0	0	12,691	349,623	0	0	0	0	0	618
Medicare Patient Days	33,194	94	47,273	28,863	0	388,701	25,130	255,032	1,463	4,391	13,336	0	0	55,089	0	2,082	0
Total Patient Days	33,194	39,058	47,273	28,863	0	4,834,663	266,925	255,032	1,463	17,082	362,959	0	0	55,089	0	2,082	618
Days/1000 (No medicare)	0	1,673	0	0	0	1,538	29,384	0	0	1,102	(27,943)	0	0	0	0	0	509
Medicare Days/1000	1,193	1,428	1,142	2,458	0	3,653	2,106	1,117	2,385	2,133	1,066	0	0	1,526	0	417	0
Comm. Risk Prem (CP)	$0	$0	$0	$0	$0	$2,460,864,464	$0	$0	$0	$75,795,924	$0	$215,782	$0	$0	$0	$0	$5,091,885
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$247,235,867	$0	$215,782	$0	$0	$0	$0	$16,493,354
Medicare XVIII (CP)	$141,435,380	$466,891	$0	$16,414,533	$757,647	$261,693,716	$24,133,557	$1,200,665,579	$3,383,578	$8,278,094	($337,765)	$3,596,577	$0	$190,237,837	$0	$9,112,386	$0
Medicare XVIII (YTD)	$428,346,476	$1,333,581	$0	$59,051,612	$2,251,426	$7,850,295,159	$68,704,421	$3,643,820,507	$9,914,560	$24,200,827	($428,989)	$11,939,549	$0	$567,246,556	$0	$28,284,415	$0
Medicaid XIX (CP)	$0	$97,789,466	$0	$0	$0	$2,256,214,036	$0	($676,718)	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicaid XIX (YTD)	$0	$306,438,788	$0	$0	$0	$0	$0	($3,321,199)	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$1,229,462	$0	$0	$0	$1,663,506	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$2,986,523	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$141,435,380	$99,485,819	$0	$16,414,533	$757,647	$4,980,435,722	$24,133,557	$1,199,988,861	$3,383,578	$84,074,018	($337,765)	$3,812,359	$0	$190,237,837	$0	$9,112,386	$5,091,885
Total Premium (YTD)	$428,346,476	$310,758,892	$0	$59,051,612	$2,251,426	$7,850,295,159	$68,704,421	$3,640,499,308	$9,914,560	$271,436,695	($428,989)	$12,155,331	$0	$567,246,556	$0	$28,284,415	$16,493,354
ACTUAL PMPM '23 YTD																	
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$489.56	$0.00	$507.72	$0.00	$0.00	$0.00	$0.00	$359.51
Medicare Basic Premium	$1,283.01	$1,688.08	$0.00	$419.16	$1,108.53	$6,148.88	$479.77	$1,329.76	$1,346.72	$979.83	($2.86)	$1,309.74	$0.00	$1,309.68	$0.00	$471.70	$0.00
Medicaid Premium	$0.00	$345.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Premium	$1,283.01	$343.59	$0.00	$419.16	$1,108.53	$797.80	($983.11)	$1,328.55	$1,346.72	$512.42	$0.00	$1,274.01	$0.00	$1,309.68	$0.00	$469.35	$359.51
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$579.48	$0.00	$0.00	$0.00	($0.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$1,287.68	$324.86	$0.00	$1,287.69	$1,108.53	($6.74)	$0.00	$1,328.55	$1,346.72	$511.55	$0.00	$1,498.93	$0.00	$1,309.68	$0.00	$469.69	$362.15
Hosp/Medical Benefits	$908.52	$145.93	$0.00	$1,395.97	$579.21	$2,940.14	($1,930.63)	$958.82	$1,115.39	$305.16	$0.00	$881.25	$0.00	$1,153.39	$0.00	$389.07	$97.90
Total Med & Hosp	$1,159.20	$287.59	$0.00	$1,446.67	$1,068.37	$119.71	$0.00	$1,103.65	$1,249.80	$416.60	$0.00	$1,323.15	$0.00	$1,239.11	$0.00	$330.06	$279.83
Total Admin. & Other Exp	$194.57	$39.12	$0.00	$165.27	$253.08	$656.32	$0.00	$220.89	$156.71	$105.52	$0.00	$373.16	$0.00	$108.12	$0.00	$125.68	$55.19
TOTAL EXPENSES	$1,353.77	$326.71	$0.00	$1,611.94	$1,321.45	$776.03	$0.00	$1,324.54	$1,406.51	$522.13	$0.00	$1,696.31	$0.00	$1,347.23	$0.00	$455.74	$335.02
INCOME (loss)	($56.69)	$0.67	$0.00	($240.23)	($167.60)	$0.00	$0.00	$13.62	($22.17)	($6.55)	$0.00	($179.33)	$0.00	($15.18)	$0.00	$20.41	$35.65
INCOME (loss) Sept 22	$13.38	$0.17	$0.00	($451.38)	($6.68)	$0.00	$0.00	($2.54)	($3.08)	$33.67	$0.00	$120.54	$0.00	($88.41)	$0.00	$27.27	$50.88
M & H/Total Prems (%)	90.35%	83.70%	0.00%	345.14%	96.38%	15.01%	0.00%	83.07%	92.80%	81.30%	86.72%	103.86%	0.00%	94.61%	0.00%	70.32%	77.84%
M & H/Total Expenses (%)	85.63%	88.03%	0.00%	89.75%	80.85%	15.43%	0.00%	83.32%	88.86%	79.79%	-40.11%	78.00%	0.00%	91.97%	0.00%	72.42%	83.53%
Admin/Total Expenses (%)	14.37%	11.97%	0.00%	10.25%	19.15%	84.57%	0.00%	16.68%	11.14%	20.21%	140.11%	22.00%	0.00%	8.03%	100.00%	27.58%	16.47%
ACTUAL REV/EXP '23 YTD																	
Other Revenue	$0	$94	$0	$0	$0	$5,702,066,981	$0	$0	$0	($3,272)	$0	$0	$0	$606	$0	$0	$0
TOTAL REVENUE	$429,905,485	$293,819,560	$0	$181,411,738	$2,251,426	($66,292,279)	$0	$3,640,499,372	$9,914,560	$270,974,593	($428,989)	$14,301,264	$0	$567,247,162	$0	$28,305,173	$16,614,563
Hosp/Medical Benefits	$303,318,383	$131,990,349	$368,398,350	$196,667,520	$1,176,377	$28,930,889,507	$134,922,071	$2,627,361,994	$8,211,487	$161,647,367	$1,109,960,982	$8,407,992	$0	$499,557,743	$0	$23,446,301	$4,491,230
Total Med & Hosp	$387,010,316	$260,108,534	$0	$203,809,894	$2,169,862	$1,177,952,417	$0	$3,024,226,114	$9,201,001	$220,680,406	($372,039)	$12,624,213	$0	$536,682,977	$0	$19,890,546	$12,837,890
Total Admin. & Other Exp	$64,959,125	$35,382,484	$0	$23,283,247	$513,997	$6,458,189,064	$0	$605,294,190	$1,153,718	$55,896,696	$1,299,473	$3,560,299	$0	$46,829,912	$7,493	$7,573,668	$2,531,929
TOTAL EXPENSES	$451,969,441	$295,491,018	$0	$227,093,141	$2,683,859	$7,636,141,481	$0	$3,629,520,304	$10,354,720	$276,577,102	$927,434	$16,184,512	$0	$583,512,889	$7,493	$27,464,214	$15,369,819
INCOME (loss)	($18,927,748)	$602,540	$0	($33,844,395)	($340,402)	$2,064	$0	$37,329,759	($163,183)	($3,468,377)	($1,171,850)	($1,710,978)	$0	($6,575,037)	$55,147	$1,229,685	$1,635,300
INCOME (loss) Sept 22	$1,473,003	$54,232	$0	($20,667,278)	($4,048)	$3,646	$0	($2,260,193)	($7,040)	$6,320,824	($921,532)	$455,271	$0	($12,518,733)	($154)	$551,293	$826,303
ACTUAL INCOME/LOSS																	
Before Tax Net Inc (CP)	($9,105,071)	$596,353	$0	($12,149,825)	($306,851)	$386,528,145	$3,837,507	$8,317,843	$324,987	($7,065,885)	($446,404)	$480,918	$0	$1,650,323	$34,411	($440,306)	($171,938)
After Tax Net Inc (CP)	($9,105,071)	$596,353	$0	($7,300,338)	($306,851)	$331,058,705	$4,030,527	$10,586,073	$248,872	($5,167,088)	($625,289)	$480,918	$0	$1,650,323	$34,411	($440,306)	($171,938)
Before Tax Net Inc (YTD)	($18,927,748)	$602,540	$0	($42,107,653)	($340,402)	$551,840,608	$0	$47,064,110	($188,826)	($4,194,939)	($1,356,423)	($1,710,978)	$0	($6,575,037)	$55,147	$1,229,685	$1,635,300
After Tax Net Inc (YTD)	($18,927,748)	$602,540	$0	($33,844,395)	($340,402)	$2,064	$0	$37,329,759	($163,183)	($3,468,377)	($1,171,850)	($1,710,978)	$0	($6,575,037)	$55,147	$1,229,685	$1,635,300

* Operates in only one service area

	Memorial Hermann Health Plan, Inc.	Molina Healthcare of Texas, Inc.	Medicare Advantage Insurance Company of Omaha	Mutual of Omaha Medicare Advantage Co.	New Era Quality Health, Inc. (Team Dental)	Oscar Insurance Company	Procare Advantage LLC	Prominence HealthFirst of Texas	Provider Partners Health Plan of Texas, Inc.	Physicians Health Choice of Texas, LLC	Scan Health Plan of Texas	Selectcare Health Plans, Inc.	SelectCare of Texas, L.L.C.	SHA, L.L.C.	Scott & White Care Plans	Superior Healthplan, Inc.	Superior Healthplan Community Solutions, Inc.	Texas Health + Aetna Health Plan Inc.
As of 03/31/23	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	20,080	946,434	0	0	0	465,062	2,322	19,065	6,008	461,388	449	0	86,503	365,223	83,033	3,093,322	0	328
Tot. Member Months (YTD)	60,706	2,917,079	0	0	0	1,370,239	6,044	58,710	16,270	1,359,896	1,087	0	294,429	1,169,054	258,323	9,203,020	0	921
Mar 22/Tot. Member Months (YTD)	20,476	988,655	0	0	0	456,354	1,689	19,743	5,013	444,624	260	0	106,913	404,128	87,922	2,893,648	0	274
Medicare Months (CP)	60,706	161,973	0	0	0	0	6,044	49,190	16,270	1,359,896	1,087	0	294,429	0	1,392	335,915	0	0
Medicare Months (YTD)	60,706	161,973	0	0	0	0	6,044	49,190	16,270	1,359,896	1,087	0	294,429	0	1,392	335,915	0	0
Medicaid Months (CP)	0	2,453,613	0	0	0	0	0	9,520	0	0	0	0	0	1,093,895	0	5,657,240	0	0
Medicaid Months (YTD)	0	2,453,613	0	0	0	0	0	9,520	0	0	0	0	0	1,093,895	0	5,657,240	0	0
Enrollment																		
Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,957	0	0	108
Medicare	6,678	18,372	0	0	0	0	779	5,209	2,014	154,895	152	0	30,989	0	148	36,059	0	0
Medicaid	0	255,669	0	0	0	0	0	985	0	0	0	0	0	105,218	0	569,784	0	0
Individual	0	32,715	0	0	0	159,831	0	0	0	0	0	0	0	8,047	0	404,355	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Mar 23	6,678	306,756	0	0	0	159,831	779	6,194	2,014	154,895	152	0	30,989	114,283	25,730	1,010,198	0	108
% Share in each market																		
Total Members Mar 22	6,802	328,531	0	0	0	152,463	569	6,605	1,696	149,713	100	0	33,607	135,399	29,383	977,991	0	97
% Share in each market																		
O/P encounters																		
Tot Physician (P7 C7 L8)	136,249	2,425,140	0	0	0	119,741	9,385	32,654	0	531,452	350	0	236,348	584,106	157,034	7,161,033	0	413
Tot Non-Physician (P7 C8 L8)	18,169	9,824,065	0	0	0	70,008	25,103	7,399	0	283,249	40	0	126,526	800,125	285,711	6,811,517	0	855
Total	154,418	12,249,205	0	0	0	189,749	34,488	40,053	0	814,701	390	0	362,874	1,384,231	442,745	13,972,550	0	1,268
Current Period																		
Patient Days (no medicare)	0	4,889,189	0	0	0	36,422	0	309	0	674	0	0	0	30,909	4,839	349,275	0	15
Medicare Patient Days	7,484	102,700	0	0	0	533	1,685	1,338	1,933	153,658	8	0	72,441	0	0	64,972	0	0
Total Patient Days	7,484	4,991,889	0	0	0	36,955	1,685	1,647	1,933	154,332	8	0	72,441	30,909	4,839	414,247	0	15
Days/1000 (No medicare)	0	74,791	0	0	0	940	0	(123)	0	(9)	0	0	0	1,016	711	1,520	0	549
Medicare Days/1000	1,479	7,609	0	0	0	0	3,345	326	1,426	1,356	88	0	2,952	0	0	2,321	0	0
Year to Date																		
Patient Days (no medicare)	0	4,889,189	0	0	0	36,422	0	309	0	674	0	0	0	30,909	4,839	349,275	0	15
Medicare Patient Days	7,484	102,700	0	0	0	533	1,685	1,338	1,933	153,658	8	0	72,441	0	0	64,972	0	0
Total Patient Days	7,484	4,991,889	0	0	0	36,955	1,685	1,647	1,933	154,332	8	0	72,441	30,909	4,839	414,247	0	15
Days/1000 (No medicare)	0	74,791	0	0	0	940	0	(123)	0	0	0	0	0	1,016	711	1,520	0	549
Medicare Days/1000	1,479	7,609	0	0	0	0	3,345	326	1,426	1,356	88	0	2,952	0	0	2,321	0	0
Comm. Risk Prem (CP)	$0	$96,844,105	$0	$0	$0	$0	$0	($4,188)	$0	$0	$0	$0	$0	$18,324,017	$34,779,881	$512,890,274	$0	$1,759,328
Comm. Risk Prem (YTD)	$0	$308,290,409	$0	$0	$0	$0	$0	($4,188)	$0	$0	$0	$0	$0	$61,988,176	$108,151,847	$1,377,176,098	$0	$4,731,767
Medicare XVIII (CP)	$19,736,209	$83,841,328	$0	$0	$0	($92,521)	$6,695,561	$18,340,744	$17,402,425	$721,556,518	$484,009	$0	$151,329,532	$0	$418,989	$161,927,512	$0	$0
Medicare XVIII (YTD)	$60,849,171	$258,577,827	$0	$0	$0	$100,511	$18,417,165	$58,408,078	$45,925,232	$2,187,845,462	$1,201,927	$0	$477,565,411	$0	$1,321,826	$499,549,637	$0	$0
Medicaid XIX (CP)	$0	$938,882,710	$0	$0	$0	$0	$0	$5,628,621	$0	$562,802	$0	$0	$0	$120,476,516	$0	$1,523,860,994	$0	$0
Medicaid XIX (YTD)	$0	$2,869,800,641	$0	$0	$0	$0	$0	$18,715,459	$0	$1,627,354	$0	$0	$0	$374,139,473	$0	$4,460,348,838	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$295,828	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,448,120	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$3,870,231	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$532,506	$0	$4,952,915	$0	$0
Children's Health Ins Plan (YTD)	$0	$17,246,451	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,268,963	$0	$11,975,116	$0	$0
Total Premium (CP)	$19,736,209	$1,123,438,374	$0	$0	$0	($92,521)	$6,695,561	$23,965,177	$17,402,425	$722,119,320	$484,009	$0	$151,329,532	$139,333,039	$35,494,698	$2,203,631,695	$0	$1,759,328
Total Premium (YTD)	$60,849,171	$3,453,915,328	$0	$0	$0	$100,511	$18,417,165	$77,119,349	$45,925,232	$2,189,472,816	$1,201,927	$0	$477,565,411	$437,396,612	$110,921,793	$6,349,049,690	$0	$4,731,767
ACTUAL PMPM '23 YTD																		
Commercial Premium	$0.00	$1,148.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$824.76	$420.94	$436.75	$0.00	$5,137.64
Medicare Basic Premium	$1,002.36	$1,596.43	$0.00	$0.00	$0.00	$0.00	$3,047.18	$1,187.40	$2,822.69	$1,608.83	$1,105.73	$0.00	$1,622.01	$0.00	$949.59	$1,487.13	$0.00	$0.00
Medicaid Premium	$0.00	$1,169.62	$0.00	$0.00	$0.00	$0.00	$0.00	$1,965.91	$0.00	$0.00	$0.00	$0.00	$0.00	$342.03	$0.00	$788.43	$0.00	$0.00
Total Premium	$1,002.36	$1,184.03	$0.00	$0.00	$0.00	$0.07	$3,047.18	$1,313.56	$2,822.69	$1,610.03	$1,105.73	$0.00	$1,622.01	$374.15	$429.39	$689.89	$0.00	$5,137.64
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$1,002.36	$1,174.28	$0.00	$0.00	$0.00	$557.43	$3,047.18	$1,313.56	$2,822.69	$1,616.21	$1,105.73	$0.00	$1,622.01	$374.15	$429.39	$635.58	$0.00	$5,137.64
Hosp/Medical Benefits	$810.91	$655.36	$0.00	$0.00	$0.00	$192.91	$1,779.44	$1,040.59	$1,863.52	$1,379.17	$576.17	$0.00	$911.02	$119.22	$109.35	$432.03	$0.00	$72.37
Total Med & Hosp	$919.29	$1,018.83	$0.00	$0.00	$0.00	$407.79	$2,475.67	$1,160.97	$1,887.70	$1,468.36	$336.94	$0.00	$1,378.01	$326.34	$393.79	$557.47	$0.00	$4,349.99
Total Admin. & Other Exp	$134.56	$131.61	$0.00	$0.00	$0.00	$107.25	$440.73	$247.80	$862.89	$102.25	$1,493.34	$0.00	$170.68	$38.44	$48.69	$60.95	$0.00	$530.62
TOTAL EXPENSES	$1,053.84	$1,150.45	$0.00	$0.00	$0.00	$515.05	$2,916.40	$1,408.77	$2,750.59	$1,570.62	$1,830.28	$0.00	$1,548.69	$364.78	$442.48	$618.42	$0.00	$4,880.60
INCOME (loss)	($41.18)	$25.14	$0.00	$0.00	$0.00	$59.00	$117.20	($83.89)	$80.53	$42.17	($718.95)	$0.00	$63.77	$13.03	($7.42)	$19.07	$0.00	$192.39
INCOME (loss) Sept 22	$0.00	$34.31	$0.00	$0.00	$0.00	$37.83	$371.92	($80.58)	$38.58	$20.59	($270.99)	$0.00	$68.90	$10.78	$18.46	$25.87	$0.00	($996.27)
M & H/Total Prems (%)	91.71%	86.05%	0.00%	0.00%	0.00%	555931.76%	81.24%	88.38%	66.88%	91.20%	30.47%	0.00%	84.96%	87.22%	91.71%	80.81%	0.00%	84.67%
M & H/Total Expenses (%)	87.23%	88.56%	0.00%	0.00%	0.00%	79.18%	84.89%	82.41%	68.63%	93.49%	18.41%	0.00%	88.98%	89.46%	89.00%	90.14%	0.00%	89.13%
Admin/Total Expenses (%)	12.77%	11.44%	100.00%	100.00%	0.00%	20.82%	15.11%	17.59%	31.37%	6.51%	81.59%	0.00%	11.02%	10.54%	11.00%	9.86%	0.00%	10.87%
ACTUAL REV/EXP '23 YTD																		
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$60,849,171	$3,425,478,409	$0	$0	$0	$763,805,568	$18,417,165	$77,119,349	$45,925,232	$2,197,877,013	$1,201,927	$0	$477,565,411	$437,402,760	$110,921,793	$5,849,216,254	$0	$4,731,767
Hosp/Medical Benefits	$49,226,994	$1,911,743,638	$0	$0	$0	$264,328,761	$10,754,957	$61,093,184	$30,319,497	$1,875,528,917	$626,297	$0	$268,230,062	$139,371,579	$28,248,241	$3,975,942,898	$0	$66,654
Total Med & Hosp	$55,806,262	$2,972,019,911	$0	$0	$0	$558,772,576	$14,962,944	$68,160,470	$30,712,868	$1,996,821,507	$366,249	$0	$405,726,407	$381,507,019	$101,725,401	$5,130,430,619	$0	$4,006,339
Total Admin. & Other Exp	$8,168,422	$383,925,690	$10,464	$6,504	$0	$146,962,565	$2,663,802	$14,548,175	$14,039,287	$139,054,013	$1,623,265	$0	$50,251,853	$44,935,861	$12,576,903	$560,918,930	$0	$488,698
TOTAL EXPENSES	$63,974,684	$3,355,945,601	$10,464	$6,504	$0	$705,735,141	$17,626,746	$82,708,645	$44,752,155	$2,135,875,520	$1,989,514	$0	$455,978,260	$426,442,881	$114,302,304	$5,691,349,548	$0	$4,495,037
INCOME (loss)	($2,500,000)	$73,328,941	$112,661	$8,640	$0	$80,850,807	$708,368	($4,924,952)	$1,310,182	$57,341,639	($781,503)	$0	$18,774,487	$15,227,392	($1,916,685)	$175,510,466	$0	$177,195
INCOME (loss) Sept 22	$0	$33,918,589	$8,926	$106	$0	$17,262,739	$628,178	($1,590,908)	$193,421	$9,153,920	($70,457)	$0	$7,366,431	$4,357,408	$1,622,909	$74,871,127	$0	($272,979)
ACTUAL INCOME/LOSS																		
Before Tax Net Inc (CP)	$0	($17,387,494)	$48,990	$2,347	$0	$37,650,223	($12,888)	($2,715,488)	$739,557	$33,387,126	($479,297)	$0	$6,913,275	($5,322,668)	$3,434,389	$91,425,708	$0	$464,231
After Tax Net Inc (CP)	$0	($9,028,897)	$48,990	$2,347	$0	$37,650,223	($12,888)	($2,715,488)	$739,557	$26,612,421	($479,297)	$0	$4,396,676	($3,715,555)	$3,434,389	$71,697,481	$0	$373,315
Before Tax Net Inc (YTD)	($2,500,000)	$90,331,514	$112,661	$8,640	$0	$80,850,807	$873,368	($4,924,952)	$1,310,182	$72,606,598	($781,503)	$0	$27,791,204	$15,227,392	($1,916,685)	$226,059,013	$0	$294,999
After Tax Net Inc (YTD)	($2,500,000)	$73,328,941	$112,661	$8,640	$0	$80,850,807	$708,368	($4,924,952)	$1,310,182	$57,341,639	($781,503)	$0	$18,774,487	$15,227,392	($1,916,685)	$175,510,466	$0	$177,195

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Texas Independence Health Plan, Inc.	Today's Options of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Unitedhealthcare of Texas, Inc.	Verda Health Plan of Texas, Inc.	Wellcare of Texas, Inc.	SHA, L.L.C.	Health Care Service Corp.	Arcadian Health Plan, Inc.	Prominence HealthFirst of Texas	SHA, L.L.C.	Health Care Service Corp.	Sendero Health Plans, Inc.	Seton Health Plan, Inc.
As of 03/31/23	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Abilene	Abilene	Amarillo	Amarillo	Amarillo	Amarillo,Lubbock	Austin*	Austin*
Tot. Member Months (CP)	6,231	0	1,095,528	1,260,182	698,524	0	115,616	45,200	55,922	0	2,129	27,610	151,982	18,762	129,696
Tot. Member Months (YTD)	17,734	0	3,252,104	3,878,456	1,960,095	0	707,864	146,943	156,846	0	6,461	89,357	428,691	58,783	418,317
Mar 22/Tot. Member Months (YTD)	5,532	0	1,072,904	1,301,820	605,075	0	299,564	51,945	175,776	0	2,191	30,867	435,818	20,342	145,148
Medicare Months (CP)	17,734	0	7,931,930	593,708	0	0	707,864	0	0	0	6,461	0	0	0	0
Medicare Months (YTD)	17,734	0	7,931,930	593,708	0	0	707,864	0	0	0	6,461	0	0	0	0
Medicaid Months (CP)	0	0	0	3,257,003	0	0	0	135,745	0	0	0	59,389	0	0	402,287
Medicaid Months (YTD)	0	0	0	3,257,003	0	0	0	135,745	0	0	0	59,389	0	0	402,287
Enrollment															
Group	0	0	0	0	34,162	0	0	0	4,166	0	0	0	5,231	0	0
Medicare	2,116	0	890,032	70,155	0	0	77,008	0	0	0	707	0	0	0	0
Medicaid	0	0	0	331,631	0	0	0	13,130	0	0	0	5,744	0	0	39,356
Individual	0	0	1	3,963	208,744	0	0	1,199	15,663	0	0	3,209	46,984	6,280	2,110
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Mar 23	2,116	0	367,207	405,749	242,906	0	77,008	0	0	0	0	0	0	6,280	41,466
% Share in each market															
Total Members Mar 22	1,905	0	359,447	437,474	210,808	0	99,067	51,945	50,890	0	2,191	30,867	140,433	6,562	48,769
% Share in each market								50.51%	49.49%	0.00%	6.63%	93.37%	100.00%	0.31%	2.28%
O/P encounters															
Tot Physician (P7 C7 L8)	0	0	7,177,923	2,030,682	697,090	0	797,324	87,386	74,417	0	11,294	47,942	161,707	14,327	91,408
Tot Non-Physician (P7 C8 L8)	0	0	3,360,022	4,008,607	223,256	0	504,896	120,760	27,800	0	2,199	72,168	60,409	13,233	120,290
Total	0	0	10,537,945	6,039,289	920,346	0	1,302,220	208,146	102,217	0	13,493	120,110	222,116	27,560	211,698
Current Period															
Patient Days (no medicare)	0	0	0	95,828	36,502	0	0	4,572	5,686	0	0	2,218	16,407	2,237	4,801
Medicare Patient Days	2,227	0	616,832	28,838	0	0	160,503	0	0	0	446	0	0	0	0
Total Patient Days	2,227	0	616,832	124,666	36,502	0	160,503	4,572	5,686	0	446	2,218	16,407	2,237	4,801
Days/1000 (No medicare)	0	0	0	1,725	627	0	0	1,214	1,220	0	0	964	1,295	1,431	444
Medicare Days/1000	1,507	0	933	583	0	0	2,721	0	0	0	828	0	0	0	0
Year to Date															
Patient Days (no medicare)	0	0	0	95,828	36,502	0	0	4,572	5,686	0	0	2,218	16,407	2,237	4,801
Medicare Patient Days	2,227	0	616,832	28,838	0	0	160,503	0	0	0	446	0	0	0	0
Total Patient Days	2,227	0	616,832	124,666	36,502	0	160,503	4,572	5,686	0	446	2,218	16,407	2,237	4,801
Days/1000 (No medicare)	0	0	0	1,725	627	0	0	1,214	1,220	0	0	964	1,295	1,431	444
Medicare Days/1000	1,507	0	933	583	0	0	2,721	0	0	0	828	0	0	0	0
Comm. Risk Prem (CP)	$0	$0	$2,936	$0	$237,786,883	$0	$0	$2,764,454	$36,050,761	$0	$0	$7,415,075	$63,713,325	$11,542,894	$0
Comm. Risk Prem (YTD)	$0	$0	($37,971)	$0	$719,968,348	$0	$0	$9,716,145	$0	$0	$0	$24,817,464	$0	$37,073,068	$0
Medicare XVIII (CP)	$17,476,993	$0	$1,792,667,725	$426,881,270	$0	$0	$321,684,286	$0	$0	$0	$2,623,780	$0	$0	$0	$0
Medicare XVIII (YTD)	$49,262,196	$0	$5,452,417,491	$1,266,963,468	$0	$0	$962,239,463	$0	$0	$0	$7,894,238	$0	$0	$0	$0
Medicaid XIX (CP)	$0	$0	$1,742,281	$719,468,587	$0	$0	$0	$13,687,503	$0	$0	$0	$5,878,282	$0	$0	$32,503,574
Medicaid XIX (YTD)	$0	$0	$5,097,412	$1,927,378,561	$0	$0	$0	$42,718,827	$0	$0	$0	$18,190,455	$0	$0	$102,003,005
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$3,970,629	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,361,494
Children's Health Ins Plan (YTD)	$0	$0	$0	$8,782,547	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,722,412
Total Premium (CP)	$17,476,993	$0	$1,794,412,942	$1,150,320,486	$237,786,883	$0	$321,684,286	$16,451,957	$36,050,761	$0	$2,623,780	$13,293,357	$63,713,325	$11,542,894	$33,865,067
Total Premium (YTD)	$49,262,196	$0	$5,457,476,932	$3,203,124,576	$719,968,348	$0	$962,239,463	$52,434,971	$0	$0	$7,894,238	$43,007,919	$0	$37,073,068	$105,725,416
ACTUAL PMPM '23 YTD															
Commercial Premium	$0.00	$0.00	$2,531.40	$0.00	$367.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$630.68	$0.00
Medicare Basic Premium	$2,777.84	$0.00	$687.40	$2,133.98	$0.00	$0.00	$1,359.36	$0.00	$0.00	$0.00	$1,221.83	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$591.76	$0.00	$0.00	$0.00	$314.70	$0.00	$0.00	$0.00	$306.29	$0.00	$0.00	$253.56
Total Premium	$2,777.84	$0.00	$1,678.14	$825.88	$367.31	$0.00	$1,359.36	$356.84	$0.00	$0.00	$1,221.83	$481.30	$0.00	$630.68	$252.74
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$2,777.84	$0.00	$1,680.66	$850.98	$367.29	$0.00	$1,359.36	$356.85	$559.65	$0.00	$1,221.83	$481.33	$432.85	$630.68	$250.41
Hosp/Medical Benefits	$1,570.41	$0.00	$2,821.71	$645.37	$216.65	$0.00	$965.89	$392.89	$442.23	$0.00	$866.25	$380.69	$351.59	$629.86	$147.55
Total Med & Hosp	$2,026.80	$0.00	$1,502.81	$755.15	$247.71	$0.00	$1,228.64	$391.16	$0.00	$0.00	$866.25	$373.53	$351.52	$615.88	$230.22
Total Admin. & Other Exp	$643.20	$0.00	$105.09	$74.62	$102.79	$0.00	$170.84	$36.77	$80.79	$0.00	$329.84	$50.88	$80.40	$91.17	$37.55
TOTAL EXPENSES	$2,670.00	$0.00	$1,607.90	$829.78	$350.50	$0.00	$1,399.47	$427.93	$80.79	$0.00	$1,196.09	$424.42	$431.92	$707.05	$267.78
INCOME (loss)	$93.11	$0.00	$79.65	$25.95	$20.57	$0.00	($34.74)	($66.53)	$37.30	$0.00	$128.56	$76.04	$5.68	($69.95)	($15.32)
INCOME (loss) Sept 22	$71.15	$0.00	$26.34	$30.82	$17.46	$0.00	$17.67	($40.40)	$27.76	$0.00	$15.88	$47.14	$18.98	$11.96	($10.89)
M & H/Total Prems (%)	72.96%	0.00%	89.55%	91.44%	67.44%	0.00%	90.38%	109.62%	0.00%	0.00%	70.90%	77.61%	0.00%	97.65%	91.09%
M & H/Total Expenses (%)	75.91%	0.00%	93.46%	91.01%	70.67%	0.00%	87.79%	91.41%	0.00%	0.00%	72.42%	88.01%	81.39%	87.11%	85.98%
Admin/Total Expenses (%)	24.09%	0.00%	6.54%	8.99%	29.33%	100.00%	12.21%	8.59%	100.00%	0.00%	27.58%	11.99%	18.61%	12.89%	14.02%
ACTUAL REV/EXP '23 YTD															
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$49,262,196	$0	$5,465,676,568	$3,300,491,584	$719,923,479	$0	$962,239,463	$52,435,935	$87,779,149	$0	$7,894,238	$43,010,380	$185,558,552	$37,073,068	$104,749,145
Hosp/Medical Benefits	$27,849,644	$0	$9,176,501,553	$2,503,056,239	$424,658,312	$0	$683,720,099	$57,731,655	$69,362,301	$0	$5,596,827	$34,016,938	$150,722,128	$37,024,928	$61,722,278
Total Med & Hosp	$35,943,267	$0	$4,887,286,593	$2,928,826,158	$485,533,072	$0	$869,707,292	$57,478,079	$0	$0	$5,596,827	$33,377,832	$150,694,364	$36,203,339	$96,306,162
Total Admin. & Other Exp	$11,406,526	$0	$341,755,313	$289,425,437	$201,480,873	$1,100,364	$120,928,449	$5,402,599	$12,672,134	$0	$2,131,124	$4,546,674	$34,465,430	$5,359,053	$15,709,466
TOTAL EXPENSES	$47,349,793	$0	$5,229,041,906	$3,218,251,595	$687,013,945	$1,100,364	$990,635,741	$62,880,678	$12,672,134	$0	$7,727,951	$37,924,506	$185,159,794	$41,562,392	$112,015,628
INCOME (loss)	$1,651,273	$0	$259,029,366	$100,648,484	$40,315,809	($1,060,473)	($24,593,790)	($9,775,845)	$5,851,050	$0	$830,630	$6,794,407	$2,436,964	($4,111,583)	($6,409,450)
INCOME (loss) Sept 22	$393,598	$0	$28,263,259	$40,122,245	$10,565,231	$0	$5,293,554	($2,098,670)	$4,879,355	$0	$34,786	$1,454,981	$8,272,059	$243,372	($1,580,124)
ACTUAL INCOME/LOSS															
Before Tax Net Inc (CP)	$816,819	$0	$122,851,019	$20,587,025	($10,025,193)	($897,373)	($12,470,289)	($4,170,193)	$2,131,237	$0	$802,923	$790,919	($1,490,322)	$3,975,605	($4,331,315)
After Tax Net Inc (CP)	$647,566	$0	$108,706,475	$16,491,598	($5,827,163)	($897,373)	($10,147,458)	($4,170,193)	$1,831,224	$0	$802,923	$790,919	($1,226,958)	$3,975,605	($4,331,315)
Before Tax Net Inc (YTD)	$2,062,089	$0	$303,800,714	$126,433,008	$47,280,491	($1,060,473)	($20,533,038)	($9,775,845)	$6,920,675	$0	$830,630	$6,794,407	$2,857,522	($4,111,583)	($6,409,450)
After Tax Net Inc (YTD)	$1,651,273	$0	$259,029,366	$100,648,484	$40,315,809	($1,060,473)	($24,593,790)	($9,775,845)	$5,851,050	$0	$830,630	$6,794,407	$2,436,964	($4,111,583)	($6,409,450)

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Aetna Health Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	CHA HMO, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	UnitedHealth care Benefits of Texas, Inc.	Superior Healthplan, Inc.	Humana Health Plan, Inc.	Unitedhealthcare Community Plan of Texas, LLC	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Today's Options of Texas, Inc.
As of 03/31/23	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin,San Antonio	Austin,San Antonio	Austin,San Antonio	Austin,San Antonio	Beaumont	Beaumont	Beaumont
Tot. Member Months (CP)	75,446	30,679	0	51,964	469,149	41,798	0	1,565,732	0	272,634	311,355	158,995	53,572	0	0
Tot. Member Months (YTD)	212,853	93,250	0	154,703	1,407,773	139,367	0	4,446,756	0	858,416	923,029	443,902	166,986	0	0
Mar 22/Tot. Member Months (YTD)	65,931	31,515	0	51,182	467,205	50,217	0	1,275,149	0	294,246	304,287	138,459	56,737	0	0
Medicare Months (CP)	14,130	0	0	154,703	0	0	0	0	0	72,303	923,044	0	0	0	0
Medicare Months (YTD)	14,130	0	0	154,703	0	0	0	0	0	72,303	923,044	0	0	0	0
Medicaid Months (CP)	0	93,250	0	0	617,556	0	0	1,271,941	0	786,113	0	0	165,725	0	0
Medicaid Months (YTD)	0	93,250	0	0	617,556	0	0	1,271,941	0	786,113	0	0	165,725	0	0
Enrollment															
Group	408	0	0	0	28,414	12,799	0	0	0	0	0	11,167	0	0	0
Medicare	1,510	0	0	17,381	0	0	0	0	0	8,678	104,143	0	0	0	0
Medicaid	0	10,192	0	0	60,780	0	0	123,660	0	78,484	0	0	16,963	0	0
Individual	23,934	0	0	0	67,076	0	0	398,512	0	0	1	43,113	214	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Mar 23	(63,956)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% Share in each market															
Total Members Mar 22	65,931	31,515	0	51,182	467,205	50,217	0	1,415,510	0	294,246	304,287	138,459	56,737	0	0
% Share in each market	3.09%	1.47%	0.00%	2.40%	21.86%	2.35%	0.00%	66.24%	0.00%	39.93%	41.29%	18.79%	100.00%	0.00%	0.00%
O/P encounters															
Tot Physician (P7 C7 L8)	171,423	29,621	0	256,260	561,276	76,771	0	1,335,236	4	466,918	1,060,670	165,796	58,380	0	0
Tot Non-Physician (P7 C8 L8)	156,677	451,003	0	124,083	471,557	14,104	0	1,299,239	7	931,179	733,466	46,792	327,421	0	0
Total	328,100	480,624	0	380,343	1,032,833	90,875	0	2,634,475	11	1,398,097	1,794,136	212,588	385,801	0	0
Current Period															
Patient Days (no medicare)	4,095	6,989	0	0	58,904	2,827	0	141,320	0	22,654	0	8,069	7,206	0	0
Medicare Patient Days	2,115	0	0	22,667	0	0	0	0	0	3,567	137,821	0	0	0	0
Total Patient Days	6,210	6,989	0	22,667	58,904	2,827	0	141,320	0	26,221	137,821	8,069	7,206	0	0
Days/1000 (No medicare)	801	2,734	0	0	1,507	812	0	1,083	0	1,357	0	609	1,614	0	0
Medicare Days/1000	1,796	0	0	1,758	0	0	0	0	0	592	1,792	0	0	0	0
Year to Date															
Patient Days (no medicare)	4,095	6,989	0	0	58,904	2,827	0	141,320	0	22,654	0	8,069	7,206	0	0
Medicare Patient Days	2,115	0	0	22,667	0	0	0	0	0	3,567	137,821	0	0	0	0
Total Patient Days	6,210	6,989	0	22,667	58,904	2,827	0	141,320	0	26,221	137,821	8,069	7,206	0	0
Days/1000 (No medicare)	801	2,734	0	0	1,507	812	0	1,083	0	1,357	0	609	1,614	0	0
Medicare Days/1000	1,796	0	0	1,758	0	0	0	0	0	592	1,792	0	0	0	0
Comm. Risk Prem (CP)	$34,738,563	$0	$0	$0	$166,517,481	$20,877,069	$0	$512,890,274	$0	$0	$2,936	$55,564,561	$0	$0	$0
Comm. Risk Prem (YTD)	$98,516,970	$0	$0	$0	$0	$68,690,259	$0	$1,377,176,098	$0	$0	($58,641)	$163,406,299	$0	$0	$0
Medicare XVIII (CP)	$3,818,070	$0	$0	$68,481,240	$0	$345	$0	$0	($181,420)	$53,735,406	$588,839,513	$0	$0	$0	$0
Medicare XVIII (YTD)	$13,827,156	$0	$0	$195,504,183	$0	($30)	$0	$0	($90,570)	$149,573,023	$1,670,289,766	$0	$0	$0	$0
Medicaid XIX (CP)	$0	$60,741,476	$0	$0	$28,583,278	$0	$0	$164,183,800	$0	$135,686,368	$541,568	$0	$41,989,048	$0	$0
Medicaid XIX (YTD)	$0	$189,986,642	$0	$0	$280,281,400	$0	$0	$504,353,379	$0	$418,394,836	$1,565,434	$0	$132,394,016	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$1,663,506	$0	$0	$1,999,359	$0	$0	$0	$0	$417,013	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$3,419,586	$0	$0	$4,817,970	$0	$0	$0	$0	$775,383	$0	$0
Total Premium (CP)	$38,556,633	$60,741,476	$0	$68,481,240	$196,764,265	$20,877,415	$0	$679,073,433	($181,420)	$189,421,774	$589,384,017	$55,564,561	$42,406,061	$0	$0
Total Premium (YTD)	$112,344,126	$189,986,642	$0	$195,504,183	$283,700,986	$68,690,228	$0	$1,886,347,447	($90,570)	$567,967,859	$1,671,796,559	$163,406,299	$133,169,399	$0	$0
ACTUAL PMPM '23 YTD															
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$978.57	$0.00	$0.00	$1,263.74	$0.00	$0.00	$0.00	$0.00	$0.00	$2,068.70	$1,809.55	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$2,037.39	$0.00	$0.00	$453.86	$0.00	$0.00	$396.52	$0.00	$532.23	$0.00	$0.00	$798.88	$0.00	$0.00
Total Premium	$527.80	$2,037.39	$0.00	$1,263.74	$201.52	$492.87	$0.00	$424.21	$0.00	$661.65	$1,811.21	$368.11	$797.49	$0.00	$0.00
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	($0.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$526.21	$1,909.82	$0.00	$1,263.74	$529.91	$491.90	$0.00	$382.81	$0.00	$661.65	$1,816.90	$368.09	$751.51	$0.00	$0.00
Hosp/Medical Benefits	$343.40	$1,727.83	$0.00	$1,066.31	$411.26	$381.75	$0.00	$314.24	$0.00	$529.21	$1,624.66	$263.55	$687.14	$0.00	$0.00
Total Med & Hosp	$344.14	$1,727.83	$0.00	$1,066.31	$411.21	$381.75	$0.00	$314.24	$0.00	$529.21	$1,624.72	$255.66	$687.14	$0.00	$0.00
Total Admin. & Other Exp	$75.59	$206.16	$0.00	$143.44	$84.77	$104.35	$0.00	$58.25	$0.00	$59.71	$113.86	$102.90	$87.18	$0.00	$0.00
TOTAL EXPENSES	$419.72	$1,933.99	$0.00	$1,209.75	$495.98	$486.10	$0.00	$372.48	$0.00	$588.93	$1,738.57	$358.56	$774.32	$0.00	$0.00
INCOME (loss)	$92.27	$7.71	$0.00	$51.52	$34.92	$6.91	$0.00	$11.48	$0.00	$65.16	$85.78	$14.39	($8.22)	$0.00	$0.00
INCOME (loss) Sept 22	$190.23	$123.86	$0.00	$105.57	$44.59	$64.88	$0.00	$22.76	$0.00	$52.55	$4.31	$14.49	($18.36)	$0.00	$0.00
M & H/Total Prems (%)	65.20%	84.81%	0.00%	84.38%	204.05%	77.45%	0.00%	74.08%	127.43%	79.98%	89.70%	69.45%	86.16%	0.00%	0.00%
M & H/Total Expenses (%)	81.99%	89.34%	0.00%	88.14%	82.91%	78.53%	0.00%	84.36%	-12.68%	89.86%	93.45%	71.30%	88.74%	0.00%	0.00%
Admin/Total Expenses (%)	18.01%	10.66%	0.00%	11.86%	17.09%	21.47%	0.00%	15.64%	112.68%	10.14%	6.55%	28.70%	11.26%	0.00%	0.00%
ACTUAL REV/EXP '23 YTD															
Other Revenue	$0	$0	$0	$0	$0	($957)	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$112,005,576	$178,091,083	$0	$195,504,183	$745,993,892	$68,555,059	$0	$1,702,242,197	($90,570)	$567,967,859	$1,677,047,226	$163,395,616	$125,491,322	$0	$0
Hosp/Medical Benefits	$73,093,695	$161,120,341	$0	$164,961,592	$578,956,014	$53,203,492	$0	$1,397,340,439	($115,413)	$454,284,837	$1,499,611,110	$116,992,531	$114,742,631	$0	$0
Total Med & Hosp	$73,250,665	$161,120,341	$0	$164,961,592	$578,888,336	$53,203,492	$0	$1,397,340,439	($115,413)	$454,284,837	$1,499,659,110	$113,487,173	$114,742,631	$0	$0
Total Admin. & Other Exp	$16,088,747	$19,224,086	$0	$22,190,483	$119,333,491	$14,542,819	$0	$259,009,432	$1,025,529	$51,258,205	$105,095,902	$45,678,421	$14,557,875	$0	$0
TOTAL EXPENSES	$89,339,412	$180,344,427	$0	$187,152,075	$698,221,827	$67,746,311	$0	$1,656,349,871	$910,116	$505,543,042	$1,604,755,012	$159,165,594	$129,300,506	$0	$0
INCOME (loss)	$19,639,705	$719,378	$0	$7,969,720	$49,164,927	$963,104	$0	$51,038,232	($864,517)	$55,932,083	$79,179,473	$6,388,122	($1,372,119)	$0	$0
INCOME (loss) Sept 22	$12,542,152	$3,903,333	$0	$5,403,041	$20,831,144	$3,257,902	$0	$29,028,742	($677,101)	$15,462,205	$1,310,403	$2,006,366	($1,041,489)	$0	$0
ACTUAL INCOME/LOSS															
Before Tax Net Inc (CP)	$3,013,977	($2,000,792)	$0	$4,479,378	$33,302,345	($2,741,657)	$0	$32,327,836	($321,321)	$24,637,023	$37,518,899	($2,439,074)	($343,149)	$0	$0
After Tax Net Inc (CP)	($12,610,177)	($1,611,769)	$0	$3,646,886	$27,570,621	($1,348,340)	$0	$25,276,579	($456,489)	$19,657,013	$33,199,556	($1,608,205)	($326,454)	$0	$0
Before Tax Net Inc (YTD)	$23,272,646	$850,446	$0	$9,913,266	$57,657,827	$1,164,856	$0	$65,737,689	($1,000,686)	$70,260,983	$92,867,237	$7,491,690	($1,622,108)	$0	$0
After Tax Net Inc (YTD)	$19,639,705	$719,378	$0	$7,969,720	$49,164,927	$963,104	$0	$51,038,232	($864,517)	$55,932,083	$79,179,473	$6,388,122	($1,372,119)	$0	$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Health Care Service Corp.	Scott & White Health Plan	CHRISTUS Health Plan	Driscoll Children's Health Plan	Aetna Health Inc.	Amerigroup Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Superior Healthplan, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Unitedhealthcare of Texas, Inc.	Health Care Service Corp.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.
As of 03/31/23	Beaumont,Lufkin	Central TX*	Corpus Christi*	Corpus Christi*	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Dallas,Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth
Tot. Member Months (CP)	36,180	739,405	94,327	753,867	51,557	0	74,838	14,548	122,501	32,312	46,077	11,490	695,474	751,861	382,401
Tot. Member Months (YTD)	103,229	2,232,127	283,835	2,386,638	129,604	0	220,764	45,977	384,121	94,660	142,406	29,157	2,040,517	2,234,415	1,067,065
Mar 22/Tot. Member Months (YTD)	32,547	740,014	99,602	818,143	34,347	0	74,280	16,087	131,247	30,755	48,224	8,129	3,654,204	737,862	325,664
Medicare Months (CP)	0	238,210	0	0	0	0	0	0	0	94,660	0	0	0	2,234,415	0
Medicare Months (YTD)	0	238,210	0	0	0	0	0	0	0	94,660	0	0	0	2,234,415	0
Medicaid Months (CP)	0	617,249	0	2,376,283	0	0	0	0	381,918	0	142,406	0	0	0	0
Medicaid Months (YTD)	0	617,249	0	2,376,283	0	0	0	0	381,918	0	142,406	0	0	0	0
Enrollment															
Group	2,078	12,081	0	0	2	0	3,318	4,436	0	0	0	930	67,526	0	13,468
Medicare	0	26,440	4,570	0	0	0	0	0	0	10,834	0	0	0	252,229	0
Medicaid	0	60,093	0	232,537	0	0	0	0	38,730	0	15,077	0	0	0	0
Individual	10,298	151,696	27,323	1,861	18,215	0	22,161	0	356	0	0	2,640	171,697	0	119,591
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Mar 23	0	248,043	31,893	234,398	0	0	0	0	0	0	0	0	0	0	0
% Share in each market															
Total Members Mar 22	32,547	254,202	33,797	272,316	34,347	0	74,280	16,087	131,247	30,755	48,224	8,129	672,891	737,862	325,664
% Share in each market	100.00%	100.00%	5.21%	41.95%	5.29%	0.00%	11.44%	2.48%	20.22%	4.74%	7.43%	1.25%	38.75%	42.49%	18.75%
O/P encounters															
Tot Physician (P7 C7 L8)	50,744	1,109,136	238,565	1,842,477	66,828	0	106,474	25,957	549,637	110,338	88,182	11,255	1,251,032	2,568,795	368,155
Tot Non-Physician (P7 C8 L8)	18,957	1,764,442	69,228	390,029	129,193	0	39,775	4,708	686,862	76,302	176,870	2,900	467,345	1,776,412	126,930
Total	69,701	2,873,578	307,793	2,232,506	196,021	0	146,249	30,665	1,236,499	186,640	265,052	14,155	1,718,377	4,345,207	495,085
Current Period															
Patient Days (no medicare)	4,293	59,434	7,296	67,012	4,763	0	8,832	1,001	15,689	0	4,352	521	99,196	0	20,154
Medicare Patient Days	0	53,168	4,032	0	0	0	0	0	0	14,338	0	0	0	333,797	0
Total Patient Days	4,293	112,602	11,328	67,012	4,763	0	8,832	1,001	15,689	14,338	4,352	521	99,196	333,797	20,154
Days/1000 (No medicare)	1,424	1,423	928	1,067	1,109	0	1,416	826	1,537	0	1,133	544	1,712	0	632
Medicare Days/1000	0	2,678	0	0	0	0	0	0	0	1,818	0	0	0	1,793	0
Year to Date															
Patient Days (no medicare)	4,293	59,434	7,296	67,012	4,763	0	8,832	1,001	15,689	0	4,352	521	99,196	0	20,154
Medicare Patient Days	0	53,168	4,032	0	0	0	0	0	0	14,338	0	0	0	333,797	0
Total Patient Days	4,293	112,602	11,328	67,012	4,763	0	8,832	1,001	15,689	14,338	4,352	521	99,196	333,797	20,154
Days/1000 (No medicare)	1,424	1,423	928	1,067	1,109	0	1,416	826	1,537	0	1,133	544	1,712	0	632
Medicare Days/1000	0	2,678	0	0	0	0	0	0	0	1,818	0	0	0	1,793	0
Comm. Risk Prem (CP)	$21,359,889	$225,694,865	$51,506,314	$0	$31,326,236	$0	$42,630,046	$7,132,012	$0	$0	$0	$3,887,217	$510,872,978	$0	$128,696,412
Comm. Risk Prem (YTD)	$0	$624,346,455	$158,247,038	$0	$80,211,805	$0	$0	$22,458,105	$0	$0	$0	$10,464,954	$0	$0	$390,503,116
Medicare XVIII (CP)	$0	$97,995,944	$13,684,311	$0	$121	$0	$0	$1,814	$0	$75,553,676	$0	$0	$0	$1,234,637,267	$0
Medicare XVIII (YTD)	$0	$300,770,816	$41,139,769	$0	($20)	$0	$0	($3)	$0	$219,303,124	$0	$0	$0	$3,562,824,601	$0
Medicaid XIX (CP)	$0	$62,926,606	$0	$305,192,721	$0	$0	$0	$0	$129,286,772	$68,941	$60,003,973	$0	$0	$1,131,772	$0
Medicaid XIX (YTD)	$0	$189,759,041	$0	$936,718,184	$0	$0	$0	$0	$377,336,540	$203,800	$179,735,411	$0	$0	$3,328,179	$0
Point of Serv Rider Cov (CP)	$0	$4,467,291	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$16,388,585	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$1,162,598	$0	$0	$0	$0	$213,782	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$2,581,109	$0	$0	$0	$0	$553,670	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$21,359,889	$391,084,706	$65,190,624	$306,355,319	$31,326,357	$0	$42,630,046	$7,133,826	$129,500,553	$75,622,617	$60,003,973	$3,887,217	$510,872,978	$1,235,769,039	$128,696,412
Total Premium (YTD)	$0	$1,131,264,897	$199,386,806	$939,299,293	$80,211,785	$0	$0	$22,458,101	$377,890,210	$219,506,924	$179,735,411	$10,464,954	$0	$3,566,152,780	$390,503,116
ACTUAL PMPM '23 YTD															
Commercial Premium	$0.00	$453.52	$653.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$1,262.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,316.75	$0.00	$0.00	$0.00	$1,594.52	$0.00
Medicaid Premium	$0.00	$307.43	$0.00	$394.19	$0.00	$0.00	$0.00	$0.00	$988.00	$0.00	$1,262.13	$0.00	$0.00	$0.00	$0.00
Total Premium	$0.00	$506.81	$702.47	$393.57	$618.90	$0.00	$0.00	$488.46	$983.78	$2,318.90	$1,262.13	$358.92	$0.00	$1,596.01	$365.96
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($0.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$572.48	$506.85	$696.58	$393.57	$618.90	$0.00	$539.76	$487.52	$897.25	$2,337.89	$1,262.13	$358.92	$726.01	$1,596.53	$365.93
Hosp/Medical Benefits	$458.18	$146.25	$398.21	$224.52	$469.88	$0.00	$449.53	$346.02	$808.77	$2,090.47	$960.51	$269.31	$571.45	$1,427.55	$250.48
Total Med & Hosp	$458.10	$413.67	$554.21	$329.84	$469.88	$0.00	$449.45	$346.02	$808.77	$2,090.47	$960.51	$261.24	$571.34	$1,427.55	$242.98
Total Admin. & Other Exp	$84.68	$72.50	$135.50	$50.43	$88.90	$0.00	$81.81	$105.34	$56.34	$144.96	$113.90	$100.32	$84.45	$99.77	$102.51
TOTAL EXPENSES	$542.78	$486.17	$689.72	$380.27	$558.78	$0.00	$531.26	$451.36	$865.11	$2,235.43	$1,074.41	$361.56	$655.79	$1,527.32	$345.49
INCOME (loss)	$31.57	$23.98	$10.21	$17.47	$53.56	$0.00	$13.28	$31.99	$33.08	$111.69	$163.30	$3.86	$67.49	$75.76	$23.66
INCOME (loss) Sept 22	$98.29	$30.12	$9.38	$23.71	$222.73	$0.00	$78.14	$114.27	$43.26	$280.15	$172.09	$3.06	$26.92	$24.90	$18.33
M & H/Total Prems (%)	0.00%	81.62%	78.89%	83.81%	75.92%	0.00%	0.00%	70.84%	82.21%	90.15%	76.10%	72.79%	0.00%	89.44%	66.39%
M & H/Total Expenses (%)	84.40%	85.09%	80.35%	86.74%	84.09%	0.00%	84.60%	76.66%	93.49%	93.52%	89.40%	72.25%	87.12%	93.47%	70.33%
Admin/Total Expenses (%)	15.60%	14.91%	19.65%	13.26%	15.91%	0.00%	15.40%	23.34%	6.51%	6.48%	10.60%	27.75%	12.88%	6.53%	29.67%
ACTUAL REV/EXP '23 YTD															
Other Revenue	$0	$0	$0	$0	$0	$0	$0	($307)	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$59,096,425	$1,131,359,925	$197,713,762	$939,299,293	$80,211,785	$0	$119,158,601	$22,414,711	$344,653,958	$221,304,245	$179,735,411	$10,464,954	$1,481,426,083	$3,567,304,428	$390,468,930
Hosp/Medical Benefits	$47,297,791	$326,446,332	$113,025,105	$535,839,532	$60,898,819	$0	$99,241,076	$15,908,744	$310,667,428	$197,883,949	$136,782,463	$7,852,199	$1,166,048,754	$3,189,743,440	$267,282,419
Total Med & Hosp	$47,289,078	$923,367,987	$157,305,469	$787,214,629	$60,898,819	$0	$99,222,795	$15,908,744	$310,667,428	$197,883,949	$136,782,463	$7,616,930	$1,165,833,958	$3,189,743,440	$259,274,040
Total Admin. & Other Exp	$8,741,755	$161,820,231	$38,460,080	$120,356,020	$11,521,811	$0	$18,060,180	$4,843,226	$21,640,484	$13,721,698	$16,220,622	$2,924,991	$172,314,142	$222,922,014	$109,383,653
TOTAL EXPENSES	$56,030,833	$1,085,188,219	$195,765,549	$907,570,649	$72,420,630	$0	$117,282,975	$20,751,970	$332,307,912	$211,605,647	$153,003,085	$10,541,921	$1,338,148,100	$3,412,665,454	$368,657,693
INCOME (loss)	$3,259,227	$53,524,520	$2,897,789	$41,692,783	$6,941,456	$0	$2,931,997	$1,471,022	$12,704,997	$10,573,006	$23,254,643	$112,498	$137,707,599	$169,272,514	$25,244,609
INCOME (loss) Sept 22	$3,199,118	$22,292,201	$934,660	$19,394,543	$7,649,965	$0	$5,804,298	$1,838,331	$5,678,242	$8,615,863	$8,298,679	$24,898	$98,385,768	$18,374,546	$5,968,032
ACTUAL INCOME/LOSS															
Before Tax Net Inc (CP)	$821,024	$22,032,680	($4,159,662)	$7,939,099	($3,047,479)	$0	$177,513	($806,467)	$1,760,030	$4,894,748	$10,499,978	($278,647)	$42,599,092	$80,376,361	($4,635,309)
After Tax Net Inc (CP)	$713,918	$21,966,151	($4,159,662)	$7,939,099	($11,004,030)	$0	$172,811	($58,876)	$1,444,061	$4,337,949	$8,376,850	($218,103)	$36,769,376	$71,118,173	($2,326,507)
Before Tax Net Inc (YTD)	$3,848,671	$53,670,236	$2,897,789	$41,692,783	$8,225,482	$0	$3,454,482	$1,779,174	$16,364,148	$12,400,119	$29,212,108	$131,932	$162,908,791	$198,528,227	$29,605,694
After Tax Net Inc (YTD)	$3,259,227	$53,524,520	$2,897,789	$41,692,783	$6,941,456	$0	$2,931,997	$1,471,022	$12,704,997	$10,573,006	$23,254,643	$112,498	$137,707,599	$169,272,514	$25,244,609

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Amerihealth Caritas Texas, Inc.	Cook Children's Health Plan	Aetna Health Inc.	Amerigroup Texas, Inc.	Amerihealth Caritas Texas, Inc.	CHA HMO, Inc.	Cigna Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	Aetna Health Inc.
As of 03/31/23	Dallas	Dallas*	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	East Texas	East Texas	El Paso
Tot. Member Months (CP)	0	495,345	49,402	950,211	0	171,074	1,722,184	0	265,073	103,455	0	0	143,886
Tot. Member Months (YTD)	0	1,596,109	137,061	3,056,330	0	510,789	1,785,832	0	818,342	304,917	0	0	402,368
Mar 22/Tot. Member Months (YTD)	0	554,545	41,918	1,058,365	0	169,152	903	0	275,896	100,287	0	0	123,930
Medicare Months (CP)	0	0	19,773	0	0	510,789	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	19,773	0	0	510,789	0	0	0	0	0	0	0
Medicaid Months (CP)	0	1,565,236	0	2,995,172	0	0	0	0	798,157	304,917	0	0	0
Medicaid Months (YTD)	0	1,565,236	0	2,995,172	0	0	0	0	798,157	304,917	0	0	0
Enrollment													
Group	0	0	594	0	0	0	5,693	0	0	0	0	0	30
Medicare	0	0	2,082	0	0	57,278	0	0	0	0	0	0	0
Medicaid	0	152,363	0	288,098	0	0	0	0	82,150	34,102	0	0	0
Individual	0	4,754	14,500	9,561	0	0	211,182	0	2,615	0	0	0	49,408
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Mar 23	0	157,117	(114,008)	0	0	0	0	0	0	0	0	0	0
% Share in each market													
Total Members Mar 22	0	184,226	41,918	1,058,365	0	169,152	903	0	275,896	100,287	0	0	123,930
% Share in each market	0.00%	10.06%	2.29%	57.81%	0.00%	9.24%	0.05%	0.00%	15.07%	5.48%	0.00%	0.00%	24.65%
O/P encounters													
Tot Physician (P7 C7 L8)	0	689,773	123,403	787,083	0	1,001,837	287,292	0	618,520	786,555	0	0	251,949
Tot Non-Physician (P7 C8 L8)	0	275,173	128,271	1,275,614	0	455,605	1,637,401	0	1,969,034	928,594	0	0	253,062
Total	0	964,946	251,674	2,062,697	0	1,457,442	1,924,693	0	2,587,554	1,715,149	0	0	505,011
Current Period													
Patient Days (no medicare)	0	66,352	4,087	81,674	0	0	514	0	1,514,536	28,625	0	0	10,958
Medicare Patient Days	0	0	3,237	0	0	93,505	0	0	0	4,285	0	0	0
Total Patient Days	0	66,352	7,324	81,674	0	93,505	514	0	1,514,536	32,910	0	0	10,958
Days/1000 (No medicare)	0	1,607	1,655	1,031	0	0	4	0	68,564	3,320	0	0	914
Medicare Days/1000	0	0	1,964	0	0	2,197	0	0	0	0	0	0	0
Year to Date													
Patient Days (no medicare)	0	66,352	4,087	81,674	0	0	514	0	1,514,536	28,625	0	0	10,958
Medicare Patient Days	0	0	3,237	0	0	93,505	0	0	0	4,285	0	0	0
Total Patient Days	0	66,352	7,324	81,674	0	93,505	514	0	1,514,536	32,910	0	0	10,958
Days/1000 (No medicare)	0	1,607	1,655	1,031	0	0	4	0	68,564	3,320	0	0	914
Medicare Days/1000	0	0	1,964	0	0	2,197	0	0	0	0	0	0	0
Comm. Risk Prem (CP)	$0	$0	$19,782,673	$0	$0	$0	$674,553,532	$0	$0	$0	$0	$0	$76,684,539
Comm. Risk Prem (YTD)	$0	$0	$55,037,420	$0	$0	$0	$700,957,655	$0	$0	$0	$0	$0	$218,795,220
Medicare XVIII (CP)	$0	$0	$7,558,735	$0	$0	$276,182,996	$0	$163,270	$0	$847,973	($503)	$247,252	$812
Medicare XVIII (YTD)	$0	$0	$21,520,647	$0	$0	$764,061,064	$0	($17)	$0	$393,721	($20)	($53,533)	$0
Medicaid XIX (CP)	$0	$222,355,150	$0	$330,873,903	$0	$0	$0	$0	$303,343,404	$220,713,212	$0	$0	$0
Medicaid XIX (YTD)	$0	$658,877,574	$0	$1,062,811,805	$0	$0	$0	$0	$926,728,607	$611,409,511	$0	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$1,994,800	$0	$5,706,349	$0	$0	$0	$0	$1,998,679	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$6,673,819	$0	$14,525,079	$0	$0	$0	$0	$8,777,475	$0	$0	$0	$0
Total Premium (CP)	$0	$224,349,950	$27,341,408	$336,580,252	$0	$276,182,996	$674,553,532	$163,270	$305,342,083	$221,561,185	($503)	$247,252	$76,685,351
Total Premium (YTD)	$0	$665,551,393	$76,558,067	$1,077,336,884	$0	$764,061,064	$700,957,655	($17)	$935,506,082	$611,803,232	($20)	($53,533)	$218,795,220
ACTUAL PMPM '23 YTD													
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$0.00	$1,088.39	$0.00	$0.00	$1,495.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$420.94	$0.00	$354.84	$0.00	$0.00	$0.00	$0.00	$1,161.09	$2,005.17	$0.00	$0.00	$0.00
Total Premium	$0.00	$416.98	$558.57	$352.49	$0.00	$1,495.84	$392.51	$0.00	$1,143.17	$2,006.46	$0.00	$0.00	$543.77
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$0.00	$416.98	$551.39	$321.91	$0.00	$1,495.84	$392.51	$0.00	$1,090.46	$1,704.60	$0.00	$0.00	$543.77
Hosp/Medical Benefits	$0.00	$181.48	$510.32	$263.27	$0.00	$1,214.73	$325.82	$0.00	$936.32	$1,695.83	$0.00	$0.00	$446.59
Total Med & Hosp	$0.00	$364.02	$480.63	$263.27	$0.00	$1,214.73	$310.08	$0.00	$936.59	$1,695.83	$0.00	$0.00	$446.59
Total Admin. & Other Exp	$0.00	$46.83	$79.20	$42.16	$0.00	$153.29	$92.18	$0.00	$117.60	$109.23	$0.00	$0.00	$78.11
TOTAL EXPENSES	$0.00	$410.85	$559.83	$305.43	$0.00	$1,368.02	$402.27	$0.00	$1,054.19	$1,805.06	$0.00	$0.00	$524.70
INCOME (loss)	$0.00	$13.34	($4.61)	$18.69	$0.00	$112.37	($3.53)	$0.00	$35.02	($62.57)	$0.00	$0.00	$18.58
INCOME (loss) Sept 22	$0.00	$16.65	$104.52	($9.35)	$0.00	$122.41	($0.18)	$0.00	$0.02	$11.39	$0.00	$0.00	$57.36
M & H/Total Prems (%)	0.00%	87.30%	86.05%	74.69%	0.00%	81.21%	79.00%	94839.97%	81.93%	84.52%	1609.46%	19.59%	82.13%
M & H/Total Expenses (%)	0.00%	88.60%	85.85%	86.20%	0.00%	88.79%	77.08%	9.84%	88.84%	93.95%	-30.50%	104.32%	85.11%
Admin/Total Expenses (%)	100.00%	11.40%	14.15%	13.80%	0.00%	11.21%	22.92%	90.16%	11.16%	6.05%	130.50%	-4.32%	14.89%
ACTUAL REV/EXP '23 YTD													
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$0	$665,551,393	$75,574,023	$983,863,943	$0	$764,061,064	$700,957,655	($17)	$892,372,133	$519,761,475	($20)	($53,533)	$218,795,220
Hosp/Medical Benefits	$0	$289,656,507	$69,944,732	$804,640,523	$0	$620,468,970	$581,861,289	($16,144)	$766,227,534	$517,088,676	($317)	($10,488)	$179,695,052
Total Med & Hosp	$0	$581,019,545	$65,875,901	$804,640,523	$0	$620,468,970	$553,754,911	($16,144)	$766,449,070	$517,088,676	($317)	($10,488)	$179,695,052
Total Admin. & Other Exp	$171	$74,743,759	$10,855,631	$128,853,178	$0	$78,299,568	$164,623,232	($147,868)	$96,240,906	$33,306,065	$1,355	$434	$31,428,265
TOTAL EXPENSES	$171	$655,763,304	$76,731,532	$933,493,701	$0	$698,768,538	$718,378,143	($164,012)	$862,689,976	$550,394,742	$1,039	($10,054)	$211,123,317
INCOME (loss)	$37,790	$21,289,449	($631,483)	$57,111,755	$0	$57,396,668	($6,312,541)	$135,591	$28,654,839	($19,078,828)	($875)	($37,562)	$7,474,074
INCOME (loss) Sept 22	$9,187	$9,234,831	$4,381,331	($9,895,008)	$0	$20,706,205	($159)	($77)	$6,384	$1,141,827	($284)	$1,043	$7,108,643
ACTUAL INCOME/LOSS													
Before Tax Net Inc (CP)	$19,019	$8,626,260	($6,158,778)	$27,806,311	$0	$29,583,107	($7,819,151)	$163,285	$8,781,074	($38,894,071)	($502)	$295,655	$13,061,557
After Tax Net Inc (CP)	$15,025	$8,626,260	($9,244,461)	$24,644,550	$0	$24,134,928	($6,280,149)	$135,171	$8,380,281	($30,120,975)	($546)	$166,123	$14,167,929
Before Tax Net Inc (YTD)	$47,836	$21,289,449	($748,294)	$67,517,123	$0	$71,393,777	($7,860,204)	$163,995	$35,298,954	($24,573,697)	($1,058)	($43,479)	$8,856,624
After Tax Net Inc (YTD)	$37,790	$21,289,449	($631,483)	$57,111,755	$0	$57,396,668	($6,312,541)	$135,591	$28,654,839	($19,078,828)	($875)	($37,562)	$7,474,074

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	CHA HMO, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	Amerihealth Caritas Texas, Inc.	Amerigroup Texas, Inc.	UTMB Health Plans, Inc.	Allegian Insurance Co.	Community Health Choice, Inc.	Community Health Choice Texas, Inc.	Texas Children's Health Plan, Inc.
As of 03/31/23	El Paso	El Paso	Corpus Christi	El Paso	El Paso	El Paso	El Paso	Ft Worth	Ft Worth	Galveston*	Harlingen*	Houston*	Houston*	Houston*
Tot. Member Months (CP)	37,273	0	27,843	40,317	0	50,489	200,692	0	637,114	232	0	390,338	1,132,162	1,691,804
Tot. Member Months (YTD)	110,276	0	83,516	120,721	0	153,906	643,674	0	2,029,757	724	0	1,143,017	3,623,550	5,379,934
Mar 22/Tot. Member Months (YTD)	36,207	0	27,758	40,331	0	51,597	222,955	0	699,186	253	0	369,193	1,251,369	1,854,170
Medicare Months (CP)	0	0	83,516	0	0	0	0	0	0	0	0	0	2,299	0
Medicare Months (YTD)	0	0	83,516	0	0	0	0	0	0	0	0	0	2,299	0
Medicaid Months (CP)	110,276	0	0	0	0	153,906	635,689	0	2,001,730	0	0	0	3,564,453	5,275,535
Medicaid Months (YTD)	110,276	0	0	0	0	153,906	635,689	0	2,001,730	0	0	0	3,564,453	5,275,535
Enrollment														
Group	0	0	0	4,222	0	0	0	0	0	0	0	0	0	16,669
Medicare	0	0	9,318	0	0	0	0	0	0	0	0	0	249	0
Medicaid	12,447	0	0	0	0	16,567	61,832	0	195,878	0	0	0	344,561	513,871
Individual	0	0	0	9,379	0	0	1,294	0	4,795	0	0	131,756	8,908	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Mar 23	0	0	0	0	0	0	0	0	0	77	0	131,756	353,718	530,540
% Share in each market														
Total Members Mar 22	36,207	0	27,758	40,331	0	51,597	222,955	0	699,186	81	0	126,800	418,247	617,832
% Share in each market	7.20%	0.00%	5.52%	8.02%	0.00%	10.26%	44.34%	0.00%	100.00%	100.00%	0.00%	2.98%	9.84%	14.53%
O/P encounters														
Tot Physician (P7 C7 L8)	49,550	0	140,648	61,809	0	120,504	312,613	0	656,526	243	0	1,121,827	2,707,921	1,573,038
Tot Non-Physician (P7 C8 L8)	980,768	0	63,767	23,089	0	1,141,366	302,646	0	2,273,922	134	0	271,783	465,695	2,210,745
Total	1,030,318	0	204,415	84,898	0	1,261,870	615,259	0	2,930,448	377	0	1,393,610	3,173,616	3,783,783
Current Period														
Patient Days (no medicare)	7,413	0	0	4,865	0	206,369	19,455	0	75,550	101	0	45,062	108,120	171,240
Medicare Patient Days	0	0	7,505	0	0	0	0	0	0	0	0	0	495	0
Total Patient Days	7,413	0	7,505	4,865	0	206,369	19,455	0	75,550	101	0	45,062	108,615	171,240
Days/1000 (No medicare)	2,387	0	0	1,448	0	49,049	1,163	0	1,423	5,224	0	1,385	1,148	1,215
Medicare Days/1000	0	0	1,078	0	0	0	0	0	0	0	0	0	2,584	0
Year to Date														
Patient Days (no medicare)	7,413	0	0	4,865	0	206,369	19,455	0	75,550	101	0	45,062	108,120	171,240
Medicare Patient Days	0	0	7,505	0	0	0	0	0	0	0	0	0	495	0
Total Patient Days	7,413	0	7,505	4,865	0	206,369	19,455	0	75,550	101	0	45,062	108,615	171,240
Days/1000 (No medicare)	2,387	0	0	1,448	0	49,049	1,163	0	1,423	5,224	0	1,385	1,148	1,215
Medicare Days/1000	0	0	1,078	0	0	0	0	0	0	0	0	0	2,584	0
Comm. Risk Prem (CP)	$0	$0	$0	$24,484,854	$0	$0	$0	$0	$0	$59,332	$0	$305,696,603	$3,827,433	$0
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$182,453	$0	$882,609,096	$3,827,433	$0
Medicare XVIII (CP)	$0	$0	$48,047,389	$0	$3,139	$0	$0	$0	$0	$0	$0	$0	($2,703,172)	$0
Medicare XVIII (YTD)	$0	$0	$138,876,364	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicaid XIX (CP)	$58,732,985	$0	$0	$0	$0	$65,179,452	$88,395,258	$0	$396,647,168	$0	$0	$0	$390,791,085	$707,383,409
Medicaid XIX (YTD)	$173,120,042	$0	$0	$0	$0	$199,327,343	$271,227,413	$0	$1,253,116,374	$0	$0	$0	$1,324,140,235	$2,314,621,153
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$0	$0	$597,616	$0	$2,734,548	$0	$0	$0	$7,150,752	$19,705,025
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$0	$0	$1,435,610	$0	$6,762,884	$0	$0	$0	$18,437,448	$36,640,455
Total Premium (CP)	$58,732,985	$0	$48,047,389	$24,484,854	$3,139	$65,179,452	$88,992,875	$0	$399,381,716	$59,332	$0	$305,696,603	$399,066,098	$727,088,434
Total Premium (YTD)	$173,120,042	$0	$138,876,364	$0	$0	$199,327,343	$272,663,023	$0	$1,259,879,258	$182,453	$0	$882,609,096	$1,346,405,116	$2,351,261,608
ACTUAL PMPM '23 YTD														
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.01	$0.00	$772.17	$1,664.83	$0.00
Medicare Basic Premium	$0.00	$0.00	$1,662.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$1,569.88	$0.00	$0.00	$0.00	$0.00	$1,295.12	$426.67	$0.00	$626.02	$0.00	$0.00	$0.00	$371.48	$438.75
Total Premium	$1,569.88	$0.00	$1,662.87	$0.00	$0.00	$1,295.12	$423.60	$0.00	$620.70	$252.01	$0.00	$772.17	$371.57	$437.04
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06
TOTAL REVENUE	$1,510.53	$0.00	$1,662.87	$641.75	$0.00	$1,295.12	$400.45	$0.00	$558.54	$252.01	$0.00	$772.17	$371.57	$437.25
Hosp/Medical Benefits	$1,333.14	$0.00	$1,418.86	$477.21	$0.00	$1,133.62	$370.09	$0.00	$490.53	$44.87	$0.00	$434.08	$237.71	$269.29
Total Med & Hosp	$1,333.14	$0.00	$1,418.86	$477.13	$0.00	$1,133.62	$370.09	$0.00	$490.53	$144.80	$0.00	$664.85	$335.04	$384.75
Total Admin. & Other Exp	$160.38	$0.00	$148.38	$80.46	$0.00	$136.37	$28.02	$0.00	$67.76	$202.07	$0.00	$73.64	$35.55	$43.66
TOTAL EXPENSES	$1,493.51	$0.00	$1,567.24	$557.58	$0.00	$1,269.99	$398.12	$0.00	$558.29	$346.87	$0.00	$738.50	$370.59	$428.41
INCOME (loss)	$36.66	$0.00	$87.56	$78.28	$0.00	$26.71	$5.44	$0.00	$8.45	$106.11	$0.00	$35.15	$7.87	$13.24
INCOME (loss) Sept 22	$54.74	$0.00	$90.98	$133.89	$0.00	$35.68	($2.11)	$0.00	$31.87	$104.61	$0.00	$30.23	$12.25	$16.72
M & H/Total Prems (%)	84.92%	0.00%	85.33%	0.00%	0.00%	87.53%	87.37%	0.00%	79.03%	57.46%	0.00%	86.10%	90.17%	88.04%
M & H/Total Expenses (%)	89.26%	0.00%	90.53%	85.57%	100.00%	89.26%	92.96%	0.00%	87.86%	41.74%	0.00%	90.03%	90.41%	89.81%
Admin/Total Expenses (%)	10.74%	0.00%	9.47%	14.43%	0.00%	10.74%	7.04%	0.00%	12.14%	58.26%	0.00%	9.97%	9.59%	10.19%
ACTUAL REV/EXP '23 YTD														
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$331,072
TOTAL REVENUE	$166,575,449	$0	$138,876,364	$77,473,036	$0	$199,327,343	$257,762,351	$0	$1,133,708,775	$182,453	$0	$882,609,096	$1,346,405,116	$2,352,358,550
Hosp/Medical Benefits	$147,012,817	$0	$118,497,521	$57,609,761	($3,070)	$174,471,485	$238,219,610	$0	$995,656,804	$32,484	$0	$496,165,709	$861,338,340	$1,448,764,561
Total Med & Hosp	$147,012,817	$0	$118,497,521	$57,599,149	($3,070)	$174,471,485	$238,219,610	$0	$995,656,804	$104,836	$0	$759,938,272	$1,214,032,593	$2,069,937,856
Total Admin. & Other Exp	$17,685,991	$0	$12,391,690	$9,712,901	$0	$20,988,277	$18,038,942	$0	$137,545,414	$146,302	$0	$84,177,183	$128,820,926	$234,897,010
TOTAL EXPENSES	$164,698,808	$0	$130,889,211	$67,312,050	($3,070)	$195,459,762	$256,258,552	$0	$1,133,202,218	$251,137	$0	$844,115,455	$1,342,853,519	$2,304,834,866
INCOME (loss)	$4,043,108	$0	$7,312,781	$9,449,773	$2,538	$4,111,114	$3,500,665	$0	$17,141,819	$76,823	$0	$40,174,853	$28,524,017	$71,242,625
INCOME (loss) Sept 22	$1,982,061	$0	$2,525,302	$5,399,992	($31)	$1,840,911	($471,429)	$0	$22,282,246	$26,466	$0	$11,159,691	$15,335,013	$31,008,171
ACTUAL INCOME/LOSS														
Before Tax Net Inc (CP)	$1,274,292	$0	$3,628,291	$2,900,386	$3,139	($1,946,751)	$1,802,443	$0	($13,491,996)	$32,933	$0	$8,397,862	($11,807,513)	$10,863,230
After Tax Net Inc (CP)	$1,177,089	$0	$2,962,945	$2,503,578	$2,578	($1,249,303)	$1,413,781	$0	($10,457,558)	$32,933	$0	$8,397,862	($11,807,513)	$10,863,230
Before Tax Net Inc (YTD)	$4,779,735	$0	$9,096,121	$11,187,703	$3,070	$5,064,346	$4,508,887	$0	$20,264,950	$76,823	$0	$40,174,853	$28,524,017	$71,242,625
After Tax Net Inc (YTD)	$4,043,108	$0	$7,312,781	$9,449,773	$2,538	$4,111,114	$3,500,665	$0	$17,141,819	$76,823	$0	$40,174,853	$28,524,017	$71,242,625

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Aetna Health Inc.	Amerihealth Caritas Texas, Inc.	Amerigroup Texas, Inc.	CHA HMO, Inc.	Cigna Healthcare of Texas, Inc.	Humana Health Plan, Inc.	Humana Health Plan of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Health Care Service Corp.	Molina Healthcare of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Today's Options of Texas, Inc.
As of 03/31/23	Houston	Houston	Houston	El Paso	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston
Tot. Member Months (CP)	356,303	0	447,348	116,993	(1,101,203)	0	23,954	941,471	353,457	133,545	0	145,638	0
Tot. Member Months (YTD)	1,001,066	0	1,413,548	347,826	1,258	0	79,669	2,877,634	1,042,984	406,723	0	419,971	0
Mar 22/Tot. Member Months (YTD)	310,568	0	485,222	114,438	577,211	0	29,101	959,350	343,383	135,693	0	132,823	0
Medicare Months (CP)	64,200	0	0	347,826	0	0	0	521,405	0	0	0	0	0
Medicare Months (YTD)	64,200	0	0	347,826	0	0	0	521,405	0	0	0	0	0
Medicaid Months (CP)	0	0	1,395,095	0	0	0	0	2,328,484	0	393,950	0	0	0
Medicaid Months (YTD)	0	0	1,395,095	0	0	0	0	2,328,484	0	393,950	0	0	0
Enrollment													
Group	2,911	0	0	0	146	0	7,111	0	45,166	0	0	8,597	0
Medicare	6,798	0	0	39,049	0	0	0	61,477	0	0	0	0	0
Medicaid	0	0	140,152	0	0	0	0	238,070	0	41,831	0	0	0
Individual	112,660	0	2,559	0	0	0	0	3,963	74,500	1,573	0	43,400	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Mar 23	(458,511)	0	0	0	0	0	0	0	0	0	0	0	0
% Share in each market													
Total Members Mar 22	310,568	0	485,222	114,438	577,211	0	29,101	959,350	343,383	135,693	0	132,823	0
% Share in each market	7.31%	0.00%	11.42%	2.69%	13.58%	0.00%	0.68%	22.57%	8.08%	3.19%	0.00%	3.12%	0.00%
O/P encounters													
Tot Physician (P7 C7 L8)	313,296	0	508,045	747,577	48	2	41,527	1,475,582	769,588	294,749	0	151,884	0
Tot Non-Physician (P7 C8 L8)	476,766	0	3,037,483	433,074	64	0	9,603	2,900,558	287,493	771,044	0	46,634	0
Total	790,062	0	3,545,528	1,180,651	112	2	51,130	4,376,140	1,057,081	1,065,793	0	198,518	0
Current Period													
Patient Days (no medicare)	20,615	0	63,515	0	13	0	2,703	68,822	67,045	647,992	0	7,758	0
Medicare Patient Days	10,741	0	0	78,852	0	0	0	25,271	0	0	0	0	0
Total Patient Days	31,356	0	63,515	78,852	13	0	2,703	94,093	67,045	647,992	0	7,758	0
Days/1000 (No medicare)	847	0	1,704	0	(0)	0	1,354	1,966	2,276	58,227	0	639	0
Medicare Days/1000	2,008	0	0	2,720	0	0	0	582	0	0	0	0	0
Year to Date													
Patient Days (no medicare)	20,615	0	63,515	0	13	0	2,703	68,822	67,045	647,992	0	7,758	0
Medicare Patient Days	10,741	0	0	78,852	0	0	0	25,271	0	0	0	0	0
Total Patient Days	31,356	0	63,515	78,852	13	0	2,703	94,093	67,045	647,992	0	7,758	0
Days/1000 (No medicare)	847	0	1,704	0	(0)	0	1,354	1,966	2,276	58,227	0	639	0
Medicare Days/1000	2,008	0	0	2,720	0	0	0	582	0	0	0	0	0
Comm. Risk Prem (CP)	$167,302,942	$0	$0	$0	($456,304,280)	$0	$13,816,515	$0	$319,779,417	$0	$0	$49,638,693	$0
Comm. Risk Prem (YTD)	$339,722,051	$0	$0	$0	$1,049,753	$0	$45,482,056	$0	$0	$0	$20,670	$155,593,979	$0
Medicare XVIII (CP)	$24,423,975	$0	$0	$159,190,693	$0	($8,904)	($201,974)	$386,665,297	$0	$0	$0	$0	$0
Medicare XVIII (YTD)	$80,088,292	$0	$0	$505,232,017	$0	($17,449)	$0	$1,117,390,445	$0	$0	$0	$0	$0
Medicaid XIX (CP)	$0	$0	$327,046,755	$0	$0	$0	$0	$523,778,246	$0	$132,225,761	$0	$0	$0
Medicaid XIX (YTD)	$0	$0	$1,012,422,115	$0	$0	$0	$0	$1,329,248,314	$0	$403,055,739	$0	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$2,104,630	$0	$0	$0	$0	$3,970,629	$0	$1,871,552	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$6,393,564	$0	$0	$0	$0	$8,782,547	$0	$8,468,976	$0	$0	$0
Total Premium (CP)	$191,726,917	$0	$329,151,385	$159,190,693	($456,304,280)	($8,904)	$13,614,540	$914,414,172	$319,779,417	$134,097,313	$0	$49,638,693	$0
Total Premium (YTD)	$419,810,343	$0	$1,018,815,679	$505,232,017	$1,049,753	($17,449)	$45,482,056	$2,455,421,306	$0	$411,524,715	$20,670	$155,593,979	$0
ACTUAL PMPM '23 YTD													
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$1,247.48	$0.00	$0.00	$1,452.54	$0.00	$0.00	$0.00	$2,143.04	$0.00	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$725.70	$0.00	$0.00	$0.00	$0.00	$570.86	$0.00	$1,023.11	$0.00	$0.00	$0.00
Total Premium	$419.36	$0.00	$720.75	$1,452.54	$834.48	$0.00	$570.89	$853.28	$0.00	$1,011.81	$0.00	$370.49	$0.00
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($0.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$415.49	$0.00	$650.01	$1,452.54	$834.48	$0.00	$569.75	$887.11	$893.69	$1,030.38	$0.00	$370.49	$0.00
Hosp/Medical Benefits	$367.79	$0.00	$568.73	$1,329.81	$618.19	$0.00	$457.14	$812.39	$687.75	$925.62	$0.00	$258.12	$0.00
Total Med & Hosp	$347.61	$0.00	$568.73	$1,329.81	$590.34	$0.00	$457.14	$812.39	$687.62	$925.62	$0.00	$250.39	$0.00
Total Admin. & Other Exp	$64.10	$0.00	$78.00	$160.82	$197.02	$0.00	$121.22	$77.13	$85.94	$108.32	$0.00	$103.56	$0.00
TOTAL EXPENSES	$411.70	$0.00	$646.73	$1,490.63	$787.36	$0.00	$578.36	$889.52	$773.56	$1,033.94	$0.00	$353.95	$0.00
INCOME (loss)	$5.09	$0.00	$12.36	($21.30)	$274.39	$0.00	($4.67)	$7.46	$111.50	$2.17	$0.00	$20.41	$0.00
INCOME (loss) Sept 22	($103.11)	$0.00	$26.75	$6.22	($0.18)	$0.00	$12.02	$17.05	$209.08	$41.04	$0.00	$19.32	$0.00
M & H/Total Prems (%)	82.89%	0.00%	78.91%	91.55%	70.74%	334.68%	80.08%	95.21%	0.00%	91.48%	0.45%	67.58%	0.00%
M & H/Total Expenses (%)	84.43%	0.00%	87.94%	89.21%	74.98%	-65.92%	79.04%	91.33%	88.89%	89.52%	0.60%	70.74%	0.00%
Admin/Total Expenses (%)	15.57%	0.00%	12.06%	10.79%	25.02%	165.92%	20.96%	8.67%	11.11%	10.48%	99.40%	29.26%	0.00%
ACTUAL REV/EXP '23 YTD													
Other Revenue	$0	$0	$0	$0	$0	$0	($640)	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$415,928,601	$0	$918,822,932	$505,232,017	$1,049,753	($17,449)	$45,391,653	$2,552,788,313	$932,099,582	$419,080,617	$20,670	$155,593,979	$0
Hosp/Medical Benefits	$368,182,586	$0	$803,927,633	$462,542,450	$777,663	($58,398)	$36,419,818	$2,337,758,855	$717,309,217	$376,472,724	$94	$108,402,923	$0
Total Med & Hosp	$347,975,770	$0	$803,927,633	$462,542,450	$742,625	($58,398)	$36,419,818	$2,337,758,855	$717,177,083	$376,472,724	$94	$105,154,929	$0
Total Admin. & Other Exp	$64,167,685	$0	$110,260,922	$55,938,920	$247,849	$146,983	$9,657,270	$221,946,609	$89,633,653	$44,054,991	$15,699	$43,493,808	$0
TOTAL EXPENSES	$412,143,455	$0	$914,188,555	$518,481,370	$990,474	$88,585	$46,077,088	$2,559,705,464	$806,810,736	$420,527,715	$15,793	$148,648,737	$0
INCOME (loss)	$5,094,853	$0	$17,465,599	($7,408,294)	$345,171	($91,606)	($371,769)	$21,461,763	$116,295,397	$880,806	$4,375	$8,570,580	$0
INCOME (loss) Sept 22	($32,023,585)	$0	$12,982,024	$712,045	($101,439)	($96,376)	$349,897	$16,361,361	$71,794,885	$5,569,427	($37,550)	$2,565,935	$0
ACTUAL INCOME/LOSS													
Before Tax Net Inc (CP)	$25,984,454	$0	($4,347,184)	($4,460,955)	$1,016,597	($14,585)	($47,498)	($14,549,971)	$38,041,027	($4,704,985)	$61,012	($2,672,163)	$0
After Tax Net Inc (CP)	$36,848,839	$0	($2,970,011)	($3,626,356)	$906,237	($36,681)	($133,820)	($11,542,261)	$32,778,886	($3,546,023)	$50,798	($1,674,348)	$0
Before Tax Net Inc (YTD)	$6,037,296	$0	$20,647,719	($9,214,927)	$305,498	($106,034)	($449,649)	$26,959,922	$137,640,831	$1,085,037	$5,131	$10,051,175	$0
After Tax Net Inc (YTD)	$5,094,853	$0	$17,465,599	($7,408,294)	$345,171	($91,606)	($371,769)	$21,461,763	$116,295,397	$880,806	$4,375	$8,570,580	$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Amerigroup Texas, Inc.	SHA, L.L.C.	Superior Healthplan, Inc.	Health Care Service Corp.	Superior Healthplan, Inc.	Superior Healthplan, Inc.	Aetna Better Health of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Parkland Community Health Plan, Inc.	Humana Health Plan of Texas, Inc.	Health Care Service Corp.	Health Care Service Corp.	Community First Health Plans, Inc.	Aetna Health Inc.
As of 03/31/23	Lubbock	Lubbock	Lubbock	Midland	MRSAWest	MRSACentral	North Texas	Northeast Texas	Northeast TX*	Rio Grande	Rio Grande Valley	San Angelo	San Antonio*	San Antonio
Tot. Member Months (CP)	60,133	170,090	171,620	125,167	53,109	33,829	353,395	0	653,543	909	214,299	71,000	572,895	346,542
Tot. Member Months (YTD)	190,494	542,165	545,493	379,692	232,819	151,175	1,110,469	0	2,142,773	2,940	611,405	201,408	1,818,577	900,101
Mar 22/Tot. Member Months (YTD)	65,283	186,777	187,953	117,108	76,709	50,528	377,026	0	748,608	1,107	191,710	196,103	625,646	250,851
Medicare Months (CP)	0	0	0	0	335,915	335,915	116,410	0	0	0	0	0	253	11,652
Medicare Months (YTD)	0	0	0	0	335,915	335,915	116,410	0	0	0	0	0	253	11,652
Medicaid Months (CP)	190,494	513,771	538,606	0	5,657,240	5,657,240	1,414,648	0	2,114,411	0	0	0	1,615,553	0
Medicaid Months (YTD)	190,494	513,771	538,606	0	5,657,240	5,657,240	1,414,648	0	2,114,411	0	0	0	1,615,553	0
Enrollment														
Group	0	0	0	3,138	0	0	0	0	0	0	8,983	2,354	2	60
Medicare	0	0	0	0	36,059	36,059	12,754	0	0	0	0	0	30	1,228
Medicaid	19,154	49,105	52,823	0	25,844	16,545	104,918	0	199,341	0	0	0	159,988	0
Individual	0	3,040	1,111	40,177	404,355	404,355	4,029	0	6,850	298	64,132	21,645	3,600	120,000
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Mar 23	0	0	0	0	25,451	16,837	122,911	0	206,191	0	0	0	184,222	19,088
% Share in each market														
Total Members Mar 22	65,283	186,777	187,953	117,108	25,451	16,837	122,911	0	248,311	1,107	191,710	64,739	209,455	250,851
% Share in each market	14.84%	42.45%	42.72%	100.00%	10.25%	6.78%	49.50%	0.00%	100.00%	0.58%	100.00%	100.00%	8.97%	10.75%
O/P encounters														
Tot Physician (P7 C7 L8)	52,881	267,865	325,675	109,344	7,161,033	7,161,033	1,129,761	0	1,419,502	1,606	236,670	100,252	502,491	493,168
Tot Non-Physician (P7 C8 L8)	189,443	364,457	261,755	40,848	6,811,517	6,811,517	1,393,680	0	326,473	353	88,412	37,450	1,057,014	609,525
Total	242,324	632,323	587,430	150,192	13,972,550	13,972,550	2,523,441	0	1,745,975	1,959	325,082	137,702	1,559,505	1,102,693
Current Period														
Patient Days (no medicare)	8,579	14,296	18,906	11,929	349,275	349,275	114,259	0	34,452	286	23,134	8,062	3,832	27,094
Medicare Patient Days	0	0	0	0	64,972	64,972	25,942	0	0	0	0	0	0	1,835
Total Patient Days	8,579	14,296	18,906	11,929	414,247	414,247	140,201	0	34,452	286	23,134	8,062	3,832	28,929
Days/1000 (No medicare)	1,712	1,009	1,322	1,144	(14,820)	(13,875)	5,786	0	633	3,776	1,295	1,363	80	971
Medicare Days/1000	0	0	0	0	2,321	2,321	2,674	0	0	0	0	0	0	1,890
Year to Date														
Patient Days (no medicare)	8,579	14,296	18,906	11,929	349,275	349,275	114,259	0	34,452	286	23,134	8,062	3,832	27,094
Medicare Patient Days	0	0	0	0	64,972	64,972	25,942	0	0	0	0	0	0	1,835
Total Patient Days	8,579	14,296	18,906	11,929	414,247	414,247	140,201	0	34,452	286	23,134	8,062	3,832	28,929
Days/1000 (No medicare)	1,712	1,009	1,322	1,144	(14,820)	(13,875)	5,786	0	633	3,776	1,295	1,363	80	971
Medicare Days/1000	0	0	0	0	2,321	2,321	2,674	0	0	0	0	0	0	1,890
Comm. Risk Prem (CP)	$0	$6,982,944	$0	$42,784,669	$0	$0	$0	$0	$0	$362,780	$99,087,524	$41,650,972	$5,936	$158,874,956
Comm. Risk Prem (YTD)	$0	$23,121,592	$0	$0	$0	$0	$21,202,280	$0	$0	$1,190,091	$0	$0	$17,808	$417,788,406
Medicare XVIII (CP)	$0	($1,483)	$0	$0	$0	$0	$0	$0	$0	$182	$0	$0	$53,365	$3,985,470
Medicare XVIII (YTD)	$0	$0	$0	$0	$157,603,239	$107,249,801	$222,769,668	$0	$0	$0	$0	$0	$175,039	$12,324,747
Medicaid XIX (CP)	$47,243,863	$58,556,132	$107,131,750	$0	$386,123	$282,540	$517,800	$0	$287,592,973	$0	$0	$0	$222,550,305	$0
Medicaid XIX (YTD)	$153,247,780	$183,181,928	$324,863,490	$0	$441,803,659	$299,058,055	$574,256,845	$0	$885,484,003	$0	$0	$0	$702,281,376	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$532,506	$498,289	$0	$0	$0	$0	$0	$5,077,768	$0	$0	$0	$1,915,737	$0
Children's Health Ins Plan (YTD)	$0	$1,268,963	$1,238,318	$0	$0	$0	$0	$0	$12,504,589	$0	$0	$0	$4,806,824	$0
Total Premium (CP)	$47,243,863	$66,070,099	$107,630,039	$42,784,669	$386,123	$282,540	$517,800	$0	$292,670,741	$362,962	$99,087,524	$41,650,972	$224,525,342	$162,860,426
Total Premium (YTD)	$153,247,780	$207,572,483	$326,101,808	$0	$599,406,898	$406,307,856	$818,228,793	$0	$897,988,592	$1,190,091	$0	$0	$707,281,048	$430,113,153
ACTUAL PMPM '23 YTD														
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,445.28	$0.00	$0.00	$0.00	$0.00	$0.00	$989.36	$0.00
Medicare Basic Premium	$0.00	$0.00	$0.00	$0.00	$469.18	$319.28	$1,913.66	$0.00	$0.00	$0.00	$0.00	$0.00	$691.85	$1,057.74
Medicaid Premium	$804.48	$356.54	$603.16	$0.00	$78.10	$52.86	$405.94	$0.00	$418.79	$0.00	$0.00	$0.00	$434.70	$0.00
Total Premium	$804.48	$382.86	$597.81	$0.00	$2,574.56	$2,687.67	$736.83	$0.00	$419.08	$404.79	$0.00	$0.00	$388.92	$477.85
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($0.01)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$739.45	$382.86	$536.13	$315.28	$0.00	$0.00	$0.00	$0.00	$419.08	$403.95	$439.81	$547.71	$343.27	$477.52
Hosp/Medical Benefits	$652.69	$322.27	$480.74	$268.42	$17,077.40	$26,300.27	$439.30	$0.00	$198.75	$1,271.77	$360.80	$463.94	$245.11	$413.88
Total Med & Hosp	$652.69	$321.17	$480.74	$268.37	$0.00	$0.00	$0.00	$0.00	$359.13	$1,271.77	$360.73	$463.85	$288.95	$413.56
Total Admin. & Other Exp	$85.98	$39.25	$35.40	$71.55	$0.00	$0.00	$0.00	$0.00	$56.01	$86.67	$77.10	$80.12	$32.73	$68.59
TOTAL EXPENSES	$738.66	$360.42	$516.14	$339.92	$0.00	$0.00	$0.00	$0.00	$415.14	$1,358.43	$437.83	$543.97	$321.69	$482.15
INCOME (loss)	$11.57	$25.38	$20.37	($17.26)	$0.00	$0.00	$0.00	$0.00	$8.09	($787.43)	$6.62	$9.33	$27.45	($1.73)
INCOME (loss) Sept 22	($11.37)	$19.45	$12.23	$24.52	$0.00	$0.00	$0.00	$0.00	$8.79	$165.55	$53.51	$23.16	$39.50	$109.00
M & H/Total Prems (%)	81.13%	83.89%	80.42%	0.00%	0.00%	0.00%	0.00%	0.00%	85.69%	314.18%	0.00%	0.00%	74.30%	86.55%
M & H/Total Expenses (%)	88.36%	89.11%	93.14%	78.95%	0.00%	0.00%	0.00%	0.00%	86.51%	93.62%	82.39%	85.27%	89.83%	85.77%
Admin/Total Expenses (%)	11.64%	10.89%	6.86%	21.05%	0.00%	0.00%	0.00%	100.00%	13.49%	6.38%	17.61%	14.73%	10.17%	14.23%
ACTUAL REV/EXP '23 YTD														
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	($18)	$0	$0	$0	$0
TOTAL REVENUE	$140,861,527	$207,574,776	$292,454,347	$119,709,361	$0	$0	$0	$0	$897,988,592	$1,187,608	$268,904,827	$110,313,214	$624,270,182	$429,812,071
Hosp/Medical Benefits	$124,332,903	$174,721,601	$262,240,224	$101,916,105	$3,975,942,898	$3,975,942,898	$487,823,846	$0	$425,875,814	$3,738,996	$220,592,808	$93,441,297	$445,743,914	$372,534,231
Total Med & Hosp	$124,332,903	$174,124,320	$262,240,224	$101,897,331	$0	$0	$0	$0	$769,526,122	$3,738,996	$220,552,173	$93,424,084	$525,485,877	$372,247,663
Total Admin. & Other Exp	$16,377,765	$21,281,576	$19,308,848	$27,167,459	$0	$0	$0	$171	$120,015,604	$254,802	$47,140,278	$16,136,552	$59,524,710	$61,739,226
TOTAL EXPENSES	$140,710,668	$195,405,895	$281,549,072	$129,064,790	$0	$0	$0	$171	$889,541,727	$3,993,797	$267,692,451	$109,560,636	$585,010,587	$433,986,889
INCOME (loss)	$2,204,215	$13,760,663	$11,113,912	($6,552,639)	$0	$0	$0	$37,790	$17,342,787	($2,315,058)	$4,044,531	$1,880,031	$49,912,995	($1,559,092)
INCOME (loss) Sept 22	($742,044)	$3,633,448	$2,298,012	$2,871,073	$0	$0	$0	$9,187	$6,582,088	$183,268	$10,258,004	$4,540,786	$24,710,431	$27,343,294
ACTUAL INCOME/LOSS														
Before Tax Net Inc (CP)	$1,723,709	($631,030)	$5,295,960	($4,021,505)	$0	$0	$27,664	$19,019	$9,540,242	($3,136,457)	($1,076,277)	($127,452)	$7,358,985	($209,757)
After Tax Net Inc (CP)	$1,483,018	($631,030)	$4,159,657	($3,418,726)	$0	$0	$39	$15,025	$9,540,242	($2,514,124)	($868,453)	($91,238)	$7,358,985	$1,048,027
Before Tax Net Inc (YTD)	$2,605,809	$13,760,663	$14,314,815	($7,769,318)	$0	$0	$0	$47,836	$17,342,787	($2,800,020)	$4,775,505	$2,214,196	$49,912,995	($1,847,492)
After Tax Net Inc (YTD)	$2,204,215	$13,760,663	$11,113,912	($6,552,639)	$0	$0	$0	$37,790	$17,342,787	($2,315,058)	$4,044,531	$1,880,031	$49,912,995	($1,559,092)

* Operates in only one service area

	Aetna Better Health of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Amerigroup Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Humana Health Plan, Inc.	Prominence HealthFirst of Texas	Superior Healthplan, Inc.	Humana Regional Health Plan, Inc.	Healthspring Life & Health Ins. Co., Inc.	Health Care Service Corp.	SHA, L.L.C.	SHA, L.L.C.
As of 03/31/23	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	South Texas	South Texas	South TX	Texas	TX HMO	East Texas,Tyler	Waco	West & Central TX
Tot. Member Months (CP)	128,482	0	83,061	277,201	73,115	410,966	763,265	0	0	16,936	36,730	0	505,110	304,144	567	121,756
Tot. Member Months (YTD)	407,170	0	257,726	801,593	237,061	1,277,839	2,383,198	0	0	52,249	110,867	0	1,329,499	863,745	2,055	388,535
Mar 22/Tot. Member Months (YTD)	139,252	0	87,627	475,711	83,284	438,467	811,579	0	0	17,552	37,241	0	393,790	276,425	759	133,780
Medicare Months (CP)	31,228	0	0	0	0	161,973	335,915	0	0	42,729	0	0	1,329,499	0	0	0
Medicare Months (YTD)	31,228	0	0	0	0	161,973	335,915	0	(45,223)	42,729	0	0	1,329,499	0	0	0
Medicaid Months (CP)	367,839	0	253,871	0	0	847,331	2,029,308	0	0	9,520	110,867	0	0	0	0	384,991
Medicaid Months (YTD)	367,839	0	253,871	0	0	847,331	2,029,308	0	0	9,520	110,867	0	0	0	0	384,991
Enrollment																
Group	0	0	0	16,963	20,288	0	0	0	0	0	0	0	0	8,346	0	0
Medicare	3,534	0	0	0	0	18,372	36,059	0	0	4,502	0	0	153,444	0	0	0
Medicaid	36,488	0	26,191	0	0	86,307	204,008	0	0	985	12,240	0	0	0	0	37,239
Individual	1,251	0	537	77,364	0	28,527	3,082	0	0	0	0	0	0	95,964	220	379
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Mar 23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% Share in each market																
Total Members Mar 22	139,252	0	87,627	258,493	83,284	438,467	811,579	0	0	17,552	37,241	0	393,790	276,425	759	133,780
% Share in each market	5.97%	0.00%	3.75%	11.08%	3.57%	18.79%	34.77%	0.00%	0.00%	0.75%	1.60%	0.00%	100.00%	100.00%	100.00%	100.00%
O/P encounters																
Tot Physician (P7 C7 L8)	174,447	0	81,032	388,378	148,173	1,130,194	2,564,018	0	0	92,806	618,636	0	5,742,002	412,676	1,688	179,224
Tot Non-Physician (P7 C8 L8)	166,219	0	745,304	145,086	27,238	5,312,955	1,763,127	0	0	19,585	872,303	0	2,261,056	154,163	2,876	239,864
Total	340,666	0	826,336	533,464	175,411	6,443,149	4,327,145	0	0	112,391	1,490,939	0	8,003,058	566,839	4,564	419,088
Current Period																
Patient Days (no medicare)	21,042	0	12,929	34,788	5,874	1,073,387	91,821	0	0	763	5,210	0	0	42,219	62	9,761
Medicare Patient Days	1,678	0	0	0	0	102,700	55,538	0	0	2,946	5,149	0	108,891	0	0	0
Total Patient Days	22,720	0	12,929	34,788	5,874	1,176,087	147,359	0	0	3,709	10,359	0	108,891	42,219	62	9,761
Days/1000 (No medicare)	2,596	0	1,868	1,506	964	51,731	2,578	0	0	(355)	1,702	0	0	1,666	1,306	962
Medicare Days/1000	645	0	0	0	0	7,609	1,984	0	0	827	0	0	983	0	0	0
Year to Date																
Patient Days (no medicare)	21,042	0	12,929	34,788	5,874	1,073,387	91,821	0	0	763	5,210	0	0	42,219	62	9,761
Medicare Patient Days	1,678	0	0	0	0	102,700	55,538	0	0	2,946	5,149	0	108,891	0	0	0
Total Patient Days	22,720	0	12,929	34,788	5,874	1,176,087	147,359	0	0	3,709	10,359	0	108,891	42,219	62	9,761
Days/1000 (No medicare)	2,596	0	1,868	1,506	964	51,731	2,578	0	0	(355)	1,702	0	0	1,666	1,306	962
Medicare Days/1000	645	0	0	0	0	7,609	1,984	0	0	827	0	0	983	0	0	0
Comm. Risk Prem (CP)	$0	$0	$0	$154,524,836	$33,607,548	$96,844,105	$0	$0	$0	$0	$0	$0	$0	$162,679,680	$440,802	$720,741
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$109,415,357	$308,290,409	$0	$0	$0	$0	$0	$0	$0	$0	$1,632,933	$2,700,042
Medicare XVIII (CP)	$16,137,894	$0	$0	$0	$3,143	$83,841,328	$157,780,352	$0	($92,689)	$12,704,388	$0	$0	$589,942,443	$0	$0	$0
Medicare XVIII (YTD)	$48,644,244	$0	$0	$0	$2	$258,577,827	$499,155,916	$0	($59,621)	$50,513,840	$0	$0	$1,755,908,701	$0	$0	$0
Medicaid XIX (CP)	$34,530,569	$0	$74,956,298	$0	$0	$279,709,406	$469,732,954	$0	$0	$5,628,621	$79,564,208	$0	($676,718)	$0	$0	$42,354,599
Medicaid XIX (YTD)	$91,421,459	$0	$227,664,458	$0	$0	$857,029,162	$1,389,734,379	$0	$0	$18,715,459	$240,562,413	$0	($3,321,199)	$0	$0	$130,048,264
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$618,353	$0	$439,824	$0	$0	$0	$1,643,869	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$1,560,138	$0	$1,115,747	$0	$0	$0	$3,929,548	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$51,286,816	$0	$75,396,122	$154,524,836	$33,610,691	$460,394,839	$629,157,176	$0	($92,689)	$18,333,009	$79,564,208	$0	$589,265,725	$162,679,680	$440,802	$43,075,340
Total Premium (YTD)	$141,625,841	$0	$228,780,205	$0	$109,415,359	$1,423,897,398	$1,892,819,844	$0	($59,621)	$69,229,299	$240,562,413	$0	$1,752,587,502	$0	$1,632,933	$132,748,306
ACTUAL PMPM '23 YTD																
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$1,557.71	$0.00	$0.00	$0.00	$0.00	$1,596.43	$1,485.96	$0.00	$1.32	$1,182.19	$0.00	$0.00	$1,320.73	$0.00	$0.00	$0.00
Medicaid Premium	$248.54	$0.00	$896.77	$0.00	$0.00	$1,011.45	$684.83	$0.00	$0.00	$1,965.91	$2,169.83	$0.00	$0.00	$0.00	$0.00	$337.80
Total Premium	$347.83	$0.00	$887.69	$0.00	$461.55	$1,114.30	$794.24	$0.00	$0.00	$1,324.99	$2,169.83	$0.00	$1,318.23	$0.00	$794.61	$341.66
Other Revenue	$0.00	$0.00	$0.00	$0.00	($0.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$340.89	$0.00	$826.15	$556.77	$460.75	$1,119.89	$754.10	$0.00	$0.00	$1,324.99	$2,068.53	$0.00	$1,318.23	$515.68	$794.69	$341.66
Hosp/Medical Benefits	$335.48	$0.00	$728.72	$451.59	$372.67	$961.81	$664.91	$0.00	$0.00	$1,197.41	$1,781.17	$0.00	$1,103.29	$445.32	$647.41	$296.78
Total Med & Hosp	$331.59	$0.00	$728.72	$451.51	$372.67	$961.77	$664.91	$0.00	$0.00	$1,197.41	$1,781.17	$0.00	$1,101.60	$445.24	$626.85	$296.60
Total Admin. & Other Exp	$39.32	$0.00	$95.02	$78.17	$100.65	$134.58	$64.07	$0.00	$0.00	$237.65	$137.20	$0.00	$187.87	$78.85	$86.31	$34.82
TOTAL EXPENSES	$370.91	$0.00	$823.73	$529.69	$473.33	$1,096.35	$728.98	$0.00	$0.00	$1,435.06	$1,918.37	$0.00	$1,289.47	$524.09	$713.16	$331.42
INCOME (loss)	($20.54)	$0.00	$14.22	$29.12	($8.43)	$24.54	$26.33	$0.00	$0.00	($110.08)	$135.31	$0.00	$22.38	($1.29)	$136.24	$10.73
INCOME (loss) Sept 22	($12.77)	$0.00	$27.20	$51.81	$18.02	$50.47	$33.66	$0.00	$0.00	($92.62)	$148.20	$0.00	($2.28)	$63.75	$83.92	$9.75
M & H/Total Prems (%)	95.33%	0.00%	82.09%	0.00%	80.74%	86.31%	83.72%	0.00%	82.53%	90.37%	82.09%	0.00%	83.57%	0.00%	78.89%	86.81%
M & H/Total Expenses (%)	89.40%	0.00%	88.47%	85.24%	78.73%	87.72%	91.21%	0.00%	-69.08%	83.44%	92.85%	0.00%	85.43%	84.95%	87.90%	89.49%
Admin/Total Expenses (%)	10.60%	0.00%	11.53%	14.76%	21.27%	12.28%	8.79%	0.00%	169.08%	16.56%	7.15%	0.00%	14.57%	15.05%	12.10%	10.51%
ACTUAL REV/EXP '23 YTD																
Other Revenue	$0	$0	$0	$0	($1,350)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$138,799,221	$0	$212,920,424	$446,300,957	$109,224,704	$1,431,038,525	$1,797,170,837	$0	($59,621)	$69,229,299	$229,332,105	$0	$1,752,587,502	$445,414,553	$1,633,095	$132,748,574
Hosp/Medical Benefits	$136,598,067	$0	$187,809,142	$361,995,085	$88,346,426	$1,229,042,072	$1,584,603,316	$0	($49,203)	$62,563,642	$197,472,974	$0	$1,466,817,536	$384,643,074	$1,330,420	$115,310,307
Total Med & Hosp	$135,013,734	$0	$187,809,142	$361,928,402	$88,346,426	$1,228,985,916	$1,584,603,316	$0	($49,203)	$62,563,642	$197,472,974	$0	$1,464,571,961	$384,572,220	$1,288,183	$115,238,605
Total Admin. & Other Exp	$16,010,265	$0	$24,488,204	$62,663,546	$23,861,292	$171,968,055	$152,692,212	$0	$120,426	$12,417,051	$15,210,760	$0	$249,779,042	$68,107,300	$177,359	$13,527,655
TOTAL EXPENSES	$151,023,999	$0	$212,297,346	$424,591,948	$112,207,718	$1,400,953,971	$1,737,295,528	$0	$71,223	$74,980,693	$212,683,734	$0	$1,714,351,003	$452,679,520	$1,465,542	$128,766,260
INCOME (loss)	($8,361,969)	$0	$3,665,963	$23,341,757	($1,997,261)	$31,361,873	$62,753,756	$0	($113,041)	($5,751,394)	$15,001,458	$0	$29,752,174	($1,114,700)	$279,971	$4,168,196
INCOME (loss) Sept 22	($1,778,059)	$0	$2,383,844	$24,644,346	$1,500,792	$22,130,230	$27,319,969	$0	($132,879)	($1,625,694)	$5,519,138	$0	($896,886)	$17,622,285	$63,696	$1,303,957
ACTUAL INCOME/LOSS																
Before Tax Net Inc (CP)	($10,636,288)	$0	$881,382	$4,825,967	$592,693	($21,856,378)	$39,953,749	$0	($54,717)	($3,091,332)	$10,386,401	$0	($3,376,831)	($5,025,968)	($50,349)	($1,262,015)
After Tax Net Inc (CP)	($8,488,941)	$0	$843,233	$4,226,993	($217,257)	($14,886,500)	$31,236,931	$0	($67,319)	($3,091,332)	$8,111,394	$0	($1,462,862)	($4,214,777)	($50,349)	($1,262,015)
Before Tax Net Inc (YTD)	($10,479,556)	$0	$4,333,878	$27,622,835	($2,415,650)	$38,633,661	$80,827,385	$0	($130,844)	($5,751,394)	$19,322,009	$0	$38,305,462	($1,363,542)	$279,971	$4,168,196
After Tax Net Inc (YTD)	($8,361,969)	$0	$3,665,963	$23,341,757	($1,997,261)	$31,361,873	$62,753,756	$0	($113,041)	($5,751,394)	$15,001,458	$0	$29,752,174	($1,114,700)	$279,971	$4,168,196

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$20,476,366	$20,460,620	$300,479,068	$420,882,895	$488,709,909
	Austin	$3,076,501	$3,117,915	$30,981,062	$32,797,345	$34,738,563
	Corpus Christi	$13,125	$4,533	$21,901,723	$26,983,846	$31,326,236
	Dallas	$1,101,474	$130,626	$16,851,454	$18,403,293	$19,782,673
	El Paso	$1,920,005	$1,925,199	$69,082,983	$73,027,698	$76,684,539
	Houston	$8,241,183	$8,822,653	$43,873,114	$128,545,995	$167,302,942
	San Antonio	$6,124,078	$6,459,694	$117,788,732	$141,124,718	$158,874,956
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$0	$3,078,799	$3,047,805	$3,163,592
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$700,174,881	$171,384,675	($810,680)	($1,488,557)	($2,489,524)
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$49,531,377	$50,827,128	$51,668,142	$55,072,582	$51,506,314
Cigna Healthcare of Texas, Inc.	Consolidated	$12,607,953	$13,527,288	$260,859,770	$222,898,386	$218,249,252
	Dallas	$972,273	$576,968	$407,340	$25,996,783	$674,553,532
	Houston	$11,635,680	$12,950,320	$260,452,430	$196,901,603	($456,304,280)
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$5,890	$87,358	$5,936	$5,936	$5,936
Community Health Choice, Inc.	Houston*	$240,718,748	$201,784,384	$292,985,597	$283,926,896	$305,696,603
Community Health Choice Texas, Inc.	Houston*	$0	$0	$0	$0	$3,827,433
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$1,942,422,949	$2,076,095,033	$2,385,377,636	$2,275,983,395	$2,460,864,464
	Abilene	$27,249,261	$31,280,416	$28,243,537	$22,636,392	$36,050,761
	Amarillo,Lubbock	$74,560,383	$84,747,267	$63,347,354	$56,387,413	$63,713,325
	Austin	$126,295,714	$141,011,124	$168,991,148	$145,423,037	$166,517,481
	Beaumont,Lufkin	$14,444,985	$16,170,463	$19,286,378	$17,572,159	$21,359,889
	Corpus Christi	$43,337,283	$49,965,254	$41,548,019	$33,606,122	$42,630,046
	Dallas,Ft Worth	$343,909,128	$376,834,840	$495,392,792	$457,740,792	$510,872,978
	East Texas,Tyler	$141,252,019	$163,269,701	$144,740,372	$134,634,062	$162,679,680
	El Paso	$20,299,104	$22,148,765	$24,254,753	$28,104,672	$24,484,854
	Houston	$163,522,020	$177,007,767	$315,096,815	$286,860,263	$319,779,417
	Midland	$56,600,091	$66,573,250	$40,338,780	$36,041,437	$42,784,669
	Rio Grande Valley	$57,656,358	$63,191,158	$78,486,481	$89,896,865	$99,087,524
	San Angelo	$33,509,307	$37,743,954	$34,226,970	$33,443,496	$41,650,972
	San Antonio	$123,976,816	$139,908,314	$147,376,917	$141,701,479	$154,524,836
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$97,466,481	$92,881,579	$88,987,603	$82,452,340	$75,795,924
	Austin	$27,235,001	$26,615,336	$24,797,715	$23,015,474	$20,877,069
	Corpus Christi	$7,887,138	$7,817,617	$7,912,021	$7,414,072	$7,132,012
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$18,682,732	$17,590,038	$16,534,374	$15,131,167	$13,816,515
	Rio Grande	$419,534	$496,417	$439,314	$387,997	$362,780
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$43,242,075	$40,362,170	$39,304,179	$36,503,630	$33,607,548

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$215,782
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$5,439,213	$5,245,597	$5,592,817	$5,808,652	$5,091,885
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$163,668,697	$158,275,118	$97,052,132	$114,394,172	$96,844,105
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$163,668,697	$158,275,118	$97,052,132	$114,394,172	$96,844,105
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$40,563,601	$36,192,414	$37,082,106	$36,289,860	$34,779,881
Scott & White Health Plan	Central TX*	$74,702,515	$68,210,007	$200,268,369	$198,383,220	$225,694,865
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$13,587,945	$14,199,835	$16,909,534	$8,620,640	$11,542,894
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$28,141,484	$30,319,332	$19,021,306	$24,642,853	$18,324,017
	Abilene	$5,846,553	$22,274,833	$3,417,674	$3,534,016	$2,764,454
	Amarillo	$10,438,255	$40,346,853	$7,333,537	$10,068,852	$7,415,075
	Lubbock	$8,451,031	$36,475,936	$6,815,463	$9,323,185	$6,982,944
	Waco	$881,689	$3,556,708	$513,502	$678,629	$440,802
	West & Central TX	$2,523,957	$8,579,736	$941,131	$1,038,170	$720,741
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$148,703,756	$67,000,669	$262,685,629	$601,600,195	$512,890,274
	Austin	$75,495,084	$67,000,669	$421,711,902	$442,573,922	$512,890,274
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$716,088	$1,505,596	$1,607,012	$1,365,427	$1,759,328
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	($4,188)
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,957	($2,838)	($14,679)	($26,228)	$2,936
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$2,937	$18,616	($36,231)	($25,346)	$2,936
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	($980)	($21,454)	$21,552	($882)	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$139,519,613	$132,285,775	$218,576,272	$263,605,193	$237,786,883
	Austin,San Antonio	$16,421,143	$16,343,436	$50,120,764	$57,720,974	$55,564,561
	Corpus Christi	$1,045,886	$917,515	$2,875,397	$3,702,340	$3,887,217
	Dallas,Ft Worth	$107,715,290	$102,469,051	$117,080,870	$144,725,834	$128,696,412
	Houston	$14,337,294	$12,555,773	$48,499,241	$57,456,046	$49,638,693
UTMB Health Plans, Inc.	Galveston*	$72,083	$70,190	$62,420	$60,701	$59,332
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$2,962,711,117	$2,434,107,000	$3,457,427,470	$3,805,591,157	$3,975,589,865
TOTAL FOR BASIC SERVICE (IND. WIDE)		$3,678,521,597	$3,140,349,760	$4,241,474,790	$4,597,526,363	$4,750,317,897

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$51,588,135	$50,820,113	$0	$0	$0
	Austin	$6,032,123	$5,940,091	$0	$0	$0
	Corpus Christi	($1,284)	$3,361	$0	$0	$0
	Dallas	$8,854,082	$8,621,311	$0	$0	$0
	El Paso	$0	($644)	$0	$0	$0
	Houston	$31,999,646	$31,688,568	$0	$0	$0
	San Antonio	$4,703,568	$4,567,426	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$54,318,658	$55,637,339	$64,009,926	$60,047,312	$58,002,007
	North Texas	($13,717,555)	($7,854,368)	$24,574,206	$23,616,538	$21,202,280
	San Antonio	$10,498,416	$43,354,880	$17,108,029	$15,398,321	$16,137,894
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$2,602,270	$460,222	$1,435,225	$1,267,946	($2,703,172)
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$74,512,145	$73,962,834	$95,498,008	$79,238,491	$83,841,328
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$74,512,145	$73,962,834	$95,498,008	$79,238,491	$83,841,328
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	($294,780,389)	$391,076,804	$0	$0	$0
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$80,992,869	$38,116,006	$39,667,136	$39,263,118	$38,780,089
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$40,181,465	$38,116,006	$39,667,136	$39,263,118	$38,780,089
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		($30,766,312)	$610,073,318	$200,610,295	$179,816,867	$177,920,252
TOTAL FOR BASIC SERVICE (IND. WIDE)		($30,766,312)	$610,073,318	$200,610,295	$179,816,867	$177,920,252

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
ÂdvantageÕptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$45,359,006	$43,454,141	$38,947,675
	Austin	$0	$0	$4,937,828	$4,814,337	$4,074,991
	Corpus Christi	$0	$0	$0	$0	($20)
	Dallas	$0	$0	$7,737,093	$7,326,192	$6,457,362
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$28,122,948	$27,206,781	$24,758,563
	San Antonio	$0	$0	$4,561,137	$4,106,831	$3,656,779
Aetna Better Health of Kansas, Inc.	Consolidated	$41,476,796	$167,257,302	$42,719,954	$42,681,236	$42,283,553
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$139,722	$235,082	$287,967
American Health Plan of Texas, Inc.	Consolidated	$6,172,078	$5,668,618	$5,829,228	$5,166,534	$4,699,924
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$297,519,814	$287,335,259	$338,425,916	$327,673,820	$347,241,469
Amerigroup Texas, Inc.	Consolidated	$174,798,784	$161,705,949	$155,001,420	$143,568,910	$127,094,805
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$7,434,632	$7,612,991	$9,993,455	$8,465,333	$9,592,013
CHA HMO, Inc.	Consolidated	$657,261,980	$645,360,989	$804,044,705	$776,845,019	$768,219,919
	Austin	$57,739,328	$56,675,964	$66,975,851	$63,668,808	$64,859,524
	Dallas	$203,853,458	$200,208,680	$260,723,819	$253,404,587	$249,932,658
	Corpus Christi	$41,974,194	$41,408,369	$48,117,855	$45,735,827	$45,022,682
	El Paso	$139,230,721	$137,075,156	$170,897,840	$168,475,563	$165,858,614
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$13,141,567	$12,797,955	$13,323,972	$14,131,486	$13,684,311
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$16,810,984	$17,177,157	$17,798,713	$15,924,827	$15,110,443
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$97,431,376	$96,442,877	$142,350,929	$144,560,167	$141,435,380
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$296,922	$262,596	$408,230	$458,460	$466,891
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$23,674,567	$10,710,736	$24,112,377	$18,524,702	$16,414,533
GlobalHealth of Texas	Consolidated	$23,849	$35,110	$649,716	$844,063	$757,647
HCSC Insurance Company	Consolidated	$8,568,435	$3,392,709	$12,174,179	$9,646,652	$9,322,794
Health Care Service Corp.	Consolidated	$338,046,612	$205,511,831	$331,174,851	$290,552,292	$261,693,716
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$977,555,681	$926,673,626	$1,222,854,602	$1,220,300,326	$1,200,665,579
	TX HMO	$445,057,012	$427,551,458	$571,173,150	$590,553,264	$594,182,288
Humana Benefit Plan of Texas	Consolidated	$1,044,417	$1,122,757	$3,228,169	$3,302,813	$3,383,578
Humana Health Plan of Texas, Inc.	Consolidated	$7,840,083	$7,346,639	$8,050,122	$7,872,611	$8,278,094
	Austin	($138,636)	($6,805)	($30)	($1)	$0
	Corpus Christi	$18,888	($0)	($3)	$0	($0)
	Dallas	$5,116,203	$3,558	($2)	$0	($15)
	El Paso	($1,602,052)	$469	$0	$0	$0
	Houston	($1,990,094)	$582	$0	$0	$0
	Rio Grande	($12)	($0)	$0	$0	$0
	East Texas	($1,671,293)	($401)	($19)	$0	($1)
	San Antonio	$691,848	$2,533	$1	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	($5,630,457)	$3,166,176	$22,125	($113,349)	($337,765)
	Austin,San Antonio	($2,346,593)	$1,320,598	$14,972	($46,474)	($59,068)
	Dallas,Ft Worth	($689,274)	$390,351	($342)	($28,111)	($140,277)
	East Texas	($467,246)	$261,556	($1)	($5,129)	($48,403)
	South Texas	($1,667,235)	$929,682	$7,181	($9,403)	($57,399)
	West Texas	($319,430)	$184,020	$666	($18,301)	($21,451)
	Houston	($140,679)	$79,969	($351)	($5,931)	($11,167)
Imperial Insurance Companies	Consolidated	$5,930,954	$6,413,199	$4,774,962	$3,568,010	$3,596,577
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$155,782,583	$162,529,050	$187,277,760	$189,730,959	$190,237,837
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$9,159,217	$8,948,369	$9,329,591	$9,842,438	$9,112,386
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$17,351,589	$18,191,191	$19,714,235	$21,398,727	$19,736,209
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compa	Consolidated	$0	($20,220)	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	($21,181)	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$2,922,034	$2,684,514	$165,698	$27,334	($92,521)
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$573,606,614	$585,983,182	$723,964,011	$742,324,933	$721,556,518
Procare Advantage LLC	Consolidated	$13,923,678	$4,845,642	$5,130,936	$6,590,668	$6,695,561
Provider Partners Health Plan of Texas	Consolidated	$6,138,419	$7,396,295	$13,758,359	$14,764,448	$17,402,425
Scan Health Plan of Texas	Consolidated	$0	$0	$282,935	$434,983	$484,009
Scott & White Care Plans	Consolidated	$0	$0	$499,706	$403,131	$418,989
Scott & White Health Plan	Central TX*	$393,006,584	($295,650,317)	$97,933,562	$104,841,310	$97,995,944
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$176,114,654	$166,478,015	$165,699,624	$160,536,255	$151,329,532
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$1,250	$7,906	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$1,250	$9,166	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$3,108,680	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$252,882,207	$140,328,744	$134,779,823	$123,912,050	$123,147,423
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$2,894,572	($59,598)	$125,890	$327,428
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$126,171,689	$126,381,729	$134,839,420	$123,786,159	$122,819,995
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$14,047,270	$13,370,272	$15,202,517	$16,582,686	$17,476,993
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$13,789,748	$13,678,633	$18,954,241	$21,113,093	$18,340,744
	Amarillo	$2,322,780	$2,754,051	$2,480,383	$2,928,654	$2,485,201
	South Texas	$11,466,968	$10,924,582	$16,473,858	$18,184,439	$15,855,543
UnitedHealthcare Benefits of Texas, In	Consolidated	$1,566,271,573	$1,593,962,917	$1,827,273,965	$1,832,475,801	$1,792,667,725
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$55,993,402	$1,754,188,091	$70,687,860	$1,043,325,022	$556,276,884
	Corpus Christi	$482,770,140	($1,198,140,185)	$558,968,930	($410,983,889)	$71,318,083
	Dallas,Ft Worth	$1,027,508,031	$1,037,915,011	$1,197,617,175	$1,200,134,668	$1,165,072,758
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$324,505,694	$322,652,161	$409,971,224	$430,110,974	$426,881,270
	Austin,San Antonio	$37,057,285	$37,182,718	$47,471,808	$50,869,048	$51,232,167
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$287,448,409	$285,469,443	$362,499,417	$379,241,925	$375,649,103
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$313,606,587	$312,619,311	$312,951,697	$327,603,480	$321,684,286
TOTAL FOR TEXAS BASIC SERVICE		$5,635,072,174	$4,919,344,961	$6,142,469,934	$6,160,057,051	$6,059,737,426
TOTAL FOR BASIC SERVICE (IND. WIDE)		$6,505,617,455	$5,623,978,960	$7,125,326,237	$7,080,356,405	$6,927,914,434

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
ÀdvantageÕptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$557,173	$531,883	$1,551,724	$445,141	$497,225
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$23,793	$29,734	$54,490	$67,184	$53,365
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$12,481,976	$12,332,608	$11,227,468	$11,522,565	$14,810,763
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$4,819,124	$505,756	$5,790,534	($1,453,483)	$1,643,257
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$0	$0	$0	$0	$0
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$17,882,066	$13,399,981	$18,624,216	$10,581,407	$17,004,610
TOTAL FOR BASIC SERVICE (IND. WIDE)		$13,062,942	$12,894,225	$12,833,682	$12,034,890	$15,361,353

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$245,625,921	$257,126,596	$136,842,622	$271,535,445	$257,300,237
	North Texas	$213,439,819	$222,720,787	$116,770,546	$234,716,631	$222,769,668
	San Antonio	$32,186,102	$34,405,809	$20,072,076	$36,818,814	$34,530,569
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$428,237,082	$309,831,674	$440,445,888	$438,811,663	$407,704,227
Amerigroup Texas, Inc.	Consolidated	$1,368,242,779	$953,753,419	$1,431,336,668	$1,435,195,068	$1,338,231,496
	Austin	$66,718,263	$46,798,272	$65,119,713	$64,125,453	$60,741,476
	Beaumont	$44,435,976	$32,472,872	$45,732,068	$44,672,900	$41,989,048
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$324,274,350	$225,248,132	$364,965,942	$366,971,960	$330,873,903
	El Paso	$56,911,812	$44,797,503	$56,517,827	$57,869,230	$58,732,985
	Ft Worth	$412,960,119	$286,924,878	$426,919,133	$429,550,073	$396,647,168
	Houston	$337,304,868	$228,064,892	$341,802,000	$343,573,360	$327,046,755
	Lubbock	$49,387,998	$30,956,104	$53,581,051	$52,422,866	$47,243,863
	San Antonio	$76,249,393	$58,490,766	$76,698,934	$76,009,226	$74,956,298
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$230,903,318	$236,264,883	$241,976,133	$237,754,938	$222,550,305
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$447,627,517	$390,635,499	$446,367,323	$486,981,826	$390,791,085
Cook Children's Health Plan	Dallas*	$193,059,386	$223,536,248	$225,160,958	$211,361,465	$222,355,150
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$304,589,289	$308,099,838	$316,549,431	$314,976,032	$305,192,721
El Paso First Health Plans, Inc.	Consolidated	$95,781,523	$101,593,807	$104,816,036	$103,833,286	$97,789,466
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$2,099,792,463	$2,010,778,044	$2,255,267,449	$2,455,392,815	$2,256,214,036
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$116,514,011	$96,834,916	$126,269,125	$125,428,997	$28,583,278
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$14,168,918	($1,442,366)	($1,788,671)	($855,810)	($676,718)
	TX HMO	$14,168,918	($1,442,366)	($1,788,671)	($855,810)	($676,718)
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$993,951,917	$823,482,379	$970,872,796	$960,045,135	$938,882,710
	Dallas	$309,544,970	$261,185,292	$314,478,147	$308,907,056	$303,343,404
	El Paso	$71,654,153	$57,689,783	$67,475,031	$66,672,860	$65,179,452
	FortWorth	$8,103,012	$62,093,944	$73,990,750	$74,244,061	$72,254,455
	Houston	$130,944,092	$114,796,752	$135,793,008	$135,036,970	$132,225,761
	MRSA NE	$160,093,448	$76,655,913	$89,013,038	$87,987,254	$86,170,232
	San Antonio	$313,612,243	$251,060,693	$290,122,821	$287,196,935	$279,709,406
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$253,359,727	$297,447,050	$299,655,315	$298,235,715	$287,592,973
Physicians Health Choice of Texas, LL	Consolidated	$427,908	$458,892	$511,420	$553,132	$562,802
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$62,395,049	$60,306,970	$63,260,529	$63,571,906	$62,926,606
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$20,867,668	$33,566,605	$35,191,334	$34,308,097	$32,503,574
SHA, L.L.C.	Consolidated	$129,390,343	$119,909,387	$125,778,268	$127,884,689	$120,476,516
	Abilene	$4,866,640	$59,090,934	$14,422,810	$14,608,514	$13,687,503
	Amarillo	$2,162,462	$25,549,736	$6,112,314	$6,199,859	$5,878,282
	Lubbock	$106,578,936	$250,382,101	$61,904,797	$62,720,998	$58,556,132
	Waco	$1,454	$0	$0	$0	$0
	West & Central TX	$15,780,851	$176,050,018	$43,338,347	$44,355,318	$42,354,599
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$2,932,109,085	$1,449,441,726	$1,471,181,211	$1,465,306,632	$1,523,860,994
	Austin	$162,210,196	$167,003,412	$170,202,259	$169,967,320	$164,183,800
	Corpus Christi	$121,525,989	$123,127,194	$123,629,080	$124,420,688	$129,286,772
	Dallas	$200,971,607	$190,870,217	$195,733,146	$194,963,153	$220,713,212
	El Paso	$88,998,682	$89,917,308	$92,081,803	$90,750,352	$88,395,258
	Lubbock	$103,340,796	$107,812,393	$109,566,275	$108,165,464	$107,131,750
	San Antonio	$447,238,496	$452,601,062	$459,852,228	$460,149,197	$469,732,954
	MRSAWest	$141,611,277	$140,467,123	$142,538,206	$141,662,214	$157,603,239
	MRSACentral	$96,866,950	$96,625,847	$96,834,481	$94,973,773	$107,249,801
	South TX	$82,264,945	$81,017,170	$80,743,732	$80,254,472	$79,564,208
Texas Children's Health Plan, Inc.	Houston*	$2,913,901,749	$787,413,485	$812,569,395	$794,668,349	$707,383,409
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$4,163,124	$3,287,435	$5,654,076	$7,432,762	$5,628,621
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$4,163,124	$3,287,435	$5,654,076	$7,432,762	$5,628,621
UnitedHealthcare Benefits of Texas, In	Consolidated	$1,439,771	$1,491,976	$1,635,165	$1,719,966	$1,742,281
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$52,934	$1,564,235	$64,521	$959,345	$541,568
	Corpus Christi	$442,880	($1,043,481)	$499,800	($364,941)	$68,941
	Dallas,Ft Worth	$943,957	$971,221	$1,070,845	$1,125,563	$1,131,772
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$757,697,691	$728,737,858	$453,903,673	$754,006,301	$719,468,587
	Austin,San Antonio	$266,485,370	$141,635,901	$143,880,909	$138,827,559	$135,686,368
	Corpus Christi	$66,689,626	$60,503,121	$59,713,381	$60,018,057	$60,003,973
	Houston	$423,463,176	$526,598,836	$250,309,383	$555,160,685	$523,778,246
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$11,514,453,777	$7,181,778,276	$7,708,188,696	$8,132,755,596	$7,670,850,320
TOTAL FOR BASIC SERVICE (IND. WIDE)		$13,497,732,229	$9,095,721,404	$9,837,187,020	$10,462,719,414	$9,898,481,078

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
ÅdvantageÕptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$2,912,301	$1,887,483	$710,208	$442,084	$295,828
Scott & White Health Plan	Central TX*	$8,181,525	$7,976,043	$6,193,173	$5,728,122	$4,467,291
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$718,103	($503,354)	$523,458	$638,294	$599,269
	South Texas	$2,423,791	$4,060,832	$2,356,943	$2,609,605	$2,724,458
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$11,093,826	$9,863,527	$6,903,380	$6,170,206	$4,763,120
TOTAL FOR BASIC SERVICE (IND. WIDE)		$11,093,826	$9,863,527	$6,903,380	$6,170,206	$4,763,120

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
ÅdvantageÕptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$2,075,390	$1,843,079	$966,833	$1,868,612	$2,273,851
	North Texas	$664,375	$489,932	$571,388	$1,322,272	$1,655,498
	San Antonio	$1,411,015	$1,353,147	$395,445	$546,340	$618,353
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$11,361,002	$7,796,956	$9,040,465	$9,129,828	$11,402,364
	Austin	$0	$0	$0	$0	$0
	Beaumont	$186,841	$1,131,927	$162,109	$196,261	$417,013
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$5,668,222	$3,322,034	$4,394,976	$4,423,754	$5,706,349
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$2,608,268	$1,979,870	$2,044,160	$1,984,176	$2,734,548
	Houston	$2,540,637	$1,008,925	$2,111,990	$2,176,944	$2,104,630
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$357,034	$354,200	$327,230	$348,693	$439,824
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$1,943,754	$1,700,598	$1,436,563	$1,454,525	$1,915,737
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$7,120,230	$5,532,435	$5,282,427	$6,004,269	$7,150,752
Cook Children's Health Plan	Dallas*	$2,339,038	$1,916,276	$2,897,000	$1,782,019	$1,994,800
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$902,602	$888,063	$748,386	$670,125	$1,162,598
El Paso First Health Plans, Inc.	Consolidated	$1,138,490	$989,555	$898,447	$858,614	$1,229,462
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$2,853,748	$62,477	$716,454	$1,039,626	$1,663,506
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$2,853,748	$62,477	$716,454	$1,039,626	$1,663,506
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$4,253,291	$6,423,024	$4,057,580	$9,318,640	$3,870,231
	Dallas	$2,483,619	$3,485,053	$2,089,153	$4,689,643	$1,998,679
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$1,769,672	$2,937,971	$1,968,427	$4,628,997	$1,871,552
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$4,593,799	$4,163,479	$3,635,336	$3,791,485	$5,077,768
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$0	$0	$0	$0	$0
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$931,003	$1,364,489	$1,223,073	$1,137,845	$1,361,494
SHA, L.L.C.	Consolidated	$458,990	$407,952	$362,998	$373,459	$532,506
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$458,990	$1,859,579	$362,998	$373,459	$532,506
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$8,999,136	$3,809,643	$3,369,458	$3,652,744	$4,952,915
	Austin	$1,645,949	$1,538,071	$1,319,462	$1,499,149	$1,999,359
	Corpus Christi	$243,386	$168,893	$176,290	$163,599	$213,782
	Dallas	$0	$0	$0	$0	$0
	El Paso	$579,717	$495,754	$408,562	$429,432	$597,616
	Lubbock	$525,796	$429,215	$362,773	$377,257	$498,289
	San Antonio	$1,391,839	$1,177,709	$1,102,372	$1,183,307	$1,643,869
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$14,199,482	$12,036,641	$4,082,115	$12,853,315	$19,705,025
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$3,616,992	$3,141,247	$1,506,600	$3,305,318	$3,970,629
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$3,616,992	$3,141,247	$1,506,600	$3,305,318	$3,970,629
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$66,786,948	$52,075,914	$40,223,735	$57,240,423	$68,263,637
TOTAL FOR BASIC SERVICE (IND. WIDE)		$66,786,948	$52,075,914	$40,223,735	$57,240,423	$68,263,637

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
ĀdvantageŌptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$72,064,501	$71,280,733	$345,838,074	$464,337,036	$527,657,584
	Austin	$9,108,624	$9,058,006	$35,918,890	$37,611,682	$38,813,554
	Corpus Christi	$11,841	$7,894	$21,901,723	$26,983,846	$31,326,216
	Dallas	$9,955,556	$8,751,937	$24,588,547	$25,729,485	$26,240,035
	El Paso	$1,920,005	$1,924,555	$69,082,983	$73,027,698	$76,684,539
	Houston	$40,240,829	$40,511,221	$71,996,062	$155,752,776	$192,061,505
	San Antonio	$10,827,646	$11,027,120	$122,349,869	$145,231,549	$162,531,735
Aetna Better Health of Kansas, Inc.	Consolidated	$41,476,796	$167,257,302	$42,719,954	$42,681,236	$42,283,553
Aetna Better Health of Texas, Inc.	Consolidated	$302,019,969	$314,607,014	$201,819,381	$333,451,369	$317,576,095
	North Texas	$200,386,639	$215,356,351	$141,916,140	$259,655,441	$245,627,446
	San Antonio	$44,095,533	$79,113,836	$37,575,550	$52,763,475	$51,286,816
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$139,722	$235,082	$287,967
American Health Plan of Texas, Inc.	Consolidated	$6,172,078	$5,668,618	$5,829,228	$5,166,534	$4,699,924
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$726,314,069	$597,698,816	$783,502,327	$769,978,429	$758,606,513
Amerigroup Texas, Inc.	Consolidated	$1,554,402,565	$1,123,256,324	$1,595,378,553	$1,587,893,806	$1,476,728,665
	Austin	$66,718,263	$46,798,272	$65,119,713	$64,125,453	$60,741,476
	Beaumont	$44,622,817	$33,604,799	$45,894,177	$44,869,161	$42,406,061
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$329,942,572	$228,570,166	$369,360,918	$371,395,714	$336,580,252
	El Paso	$56,911,812	$44,797,503	$56,517,827	$57,869,230	$58,732,985
	Ft Worth	$415,568,387	$288,904,748	$428,963,293	$431,534,249	$399,381,716
	Houston	$339,845,505	$229,073,817	$343,913,990	$345,750,304	$329,151,385
	Lubbock	$49,387,998	$30,956,104	$53,581,051	$52,422,866	$47,243,863
	San Antonio	$76,606,427	$58,844,966	$77,026,164	$76,357,919	$75,396,122
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$700,174,881	$171,384,675	($810,680)	($1,488,557)	($2,489,524)
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$7,434,632	$7,612,991	$9,993,455	$8,465,333	$9,592,013
CHA HMO, Inc.	Consolidated	$657,261,980	$645,360,989	$804,044,705	$776,845,019	$768,219,919
	Austin	$57,739,328	$56,675,964	$66,975,851	$63,668,808	$64,859,524
	Dallas	$203,853,458	$200,208,680	$260,723,819	$253,404,587	$249,932,658
	Corpus Christi	$41,974,194	$41,408,369	$48,117,855	$45,735,827	$45,022,682
	El Paso	$139,230,721	$137,075,156	$170,897,840	$168,475,563	$165,858,614
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$62,672,944	$63,625,083	$64,992,114	$69,204,068	$65,190,624
Cigna Healthcare of Texas, Inc.	Consolidated	$12,607,953	$13,527,288	$260,859,770	$222,898,386	$218,249,252
	Dallas	$972,273	$576,968	$407,340	$25,996,783	$674,553,532
	Houston	$11,635,680	$12,950,320	$260,452,430	$196,901,603	($456,304,280)
Clover HMO of New Jersey	Consolidated	$16,810,984	$17,177,157	$17,798,713	$15,924,827	$15,110,443
Community First Health Plans, Inc.	San Antonio*	$232,876,756	$238,082,573	$243,473,122	$239,282,583	$224,525,342
Community Health Choice, Inc.	Houston*	$240,718,748	$201,784,384	$292,985,597	$283,926,896	$305,696,603
Community Health Choice Texas, Inc.	Houston*	$457,350,016	$396,628,156	$453,084,976	$494,254,041	$399,066,098
Cook Children's Health Plan	Dallas*	$195,398,424	$225,452,524	$228,057,958	$213,143,485	$224,349,950
Devoted Health Plan of Texas, Inc.	Consolidated	$97,431,376	$96,442,877	$142,350,929	$144,560,167	$141,435,380
Driscoll Children's Health Plan	Corpus Christi*	$305,491,891	$308,987,901	$317,297,817	$315,646,157	$306,355,319
El Paso First Health Plans, Inc.	Consolidated	$97,216,935	$102,845,958	$106,122,713	$105,150,360	$99,485,819
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$23,674,567	$10,710,736	$24,112,377	$18,524,702	$16,414,533
GlobalHealth of Texas	Consolidated	$23,849	$35,110	$649,716	$844,063	$757,647
HCSC Insurance Company	Consolidated	$21,050,411	$15,725,317	$23,401,647	$21,169,217	$24,133,557
Health Care Service Corp.	Consolidated	$4,383,115,772	$4,292,447,385	$4,972,536,390	$5,022,968,128	$4,980,435,722
	Abilene	$32,068,385	$31,786,172	$34,034,071	$21,182,909	$37,694,018
	Amarillo,Lubbock	$74,560,383	$84,747,267	$63,347,354	$56,387,413	$63,713,325
	Austin	$245,663,473	$237,908,517	$295,976,727	$271,891,660	$196,764,265
	Beaumont,Lufkin	$14,444,985	$16,170,463	$19,286,378	$17,572,159	$21,359,889
	Corpus Christi	$43,337,283	$49,965,254	$41,548,019	$33,606,122	$42,630,046
	Dallas,Ft Worth	$343,909,128	$376,834,840	$495,392,792	$457,740,792	$510,872,978
	East Texas,Tyler	$141,252,019	$163,269,701	$144,740,372	$134,634,062	$162,679,680
	El Paso	$20,299,104	$22,148,765	$24,254,753	$28,104,672	$24,484,854
	Houston	$163,522,020	$177,007,767	$315,096,815	$286,860,263	$319,779,417
	Midland	$56,600,091	$66,573,250	$40,338,780	$36,041,437	$42,784,669
	Rio Grande Valley	$57,656,358	$63,191,158	$78,486,481	$89,896,865	$99,087,524
	San Angelo	$33,509,307	$37,743,954	$34,226,970	$33,443,496	$41,650,972
	San Antonio	$123,976,816	$139,908,314	$147,376,917	$141,701,479	$154,524,836
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$991,724,599	$925,231,260	$1,221,065,931	$1,219,444,516	$1,199,988,861
	TX HMO	$459,225,930	$426,109,092	$569,384,479	$589,697,454	$593,505,570
Humana Benefit Plan of Texas	Consolidated	$1,044,417	$1,122,757	$3,228,169	$3,302,813	$3,383,578
Humana Health Plan of Texas, Inc.	Consolidated	$105,306,564	$100,228,218	$97,037,725	$90,324,951	$84,074,018
	Austin	$27,096,365	$26,608,532	$24,797,685	$23,015,474	$20,877,070
	Corpus Christi	$7,906,027	$7,817,617	$7,912,018	$7,414,072	$7,132,012
	Dallas	$5,116,203	$3,558	($2)	$0	($15)
	El Paso	($1,602,052)	$469	$0	$0	$0
	Houston	$16,692,638	$17,590,620	$16,534,374	$15,131,167	$13,816,515
	Rio Grande	$419,522	$496,417	$439,314	$387,997	$362,780
	East Texas	($1,671,293)	($401)	($19)	$0	($1)
	San Antonio	$43,933,923	$40,364,703	$39,304,180	$36,503,630	$33,607,548

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	($5,630,457)	$3,166,176	$22,125	($113,349)	($337,765)
	Austin,San Antonio	($2,346,593)	$1,320,598	$14,972	($46,474)	($59,068)
	Dallas,Ft Worth	($689,274)	$390,351	($342)	($28,111)	($140,277)
	East Texas	($467,246)	$261,556	($1)	($5,129)	($48,403)
	South Texas	($1,667,235)	$929,682	$7,181	($9,403)	($57,399)
	West Texas	($319,430)	$184,020	$666	($18,301)	($21,451)
	Houston	($140,679)	$79,969	($351)	($5,931)	($11,167)
Imperial Insurance Companies	Consolidated	$5,930,954	$6,413,199	$4,774,962	$3,568,010	$3,812,359
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$155,782,583	$162,529,050	$187,277,760	$189,730,959	$190,237,837
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$9,159,217	$8,948,369	$9,329,591	$9,842,438	$9,112,386
Memorial Hermann Commercial Health	Consolidated	$5,439,213	$5,245,597	$5,592,817	$5,808,652	$5,091,885
Memorial Hermann Health Plan, Inc.	Consolidated	$17,351,589	$18,191,191	$19,714,235	$21,398,727	$19,736,209
Molina Healthcare of Texas, Inc.	Consolidated	$1,236,386,050	$1,062,143,355	$1,167,480,516	$1,162,996,438	$1,123,438,374
	Dallas	$312,028,589	$264,670,345	$316,567,300	$313,596,699	$305,342,083
	El Paso	$71,654,153	$57,689,783	$67,475,031	$66,672,860	$65,179,452
	FortWorth	$8,103,012	$62,093,944	$73,990,750	$74,244,061	$72,254,455
	Houston	$132,713,764	$117,734,723	$137,761,435	$139,665,967	$134,097,313
	MRSA NE	$160,093,448	$76,655,913	$89,013,038	$87,987,254	$86,170,232
	San Antonio	$551,793,085	$483,298,645	$482,672,961	$480,829,598	$460,394,839
Medicare Advantage Insurance Compa	Consolidated	$0	($20,220)	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	($21,181)	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$2,922,034	$2,684,514	$165,698	$27,334	($92,521)
Parkland Community Health Plan, Inc.	Northeast TX*	$257,953,526	$301,610,529	$303,290,651	$302,027,200	$292,670,741
Physicians Health Choice of Texas, LL	Consolidated	$574,034,522	$586,442,074	$724,475,431	$742,878,065	$722,119,320
Procare Advantage LLC	Consolidated	$13,923,678	$4,845,642	$5,130,936	$6,590,668	$6,695,561
Provider Partners Health Plan of Texas	Consolidated	$6,138,419	$7,396,295	$13,758,359	$14,764,448	$17,402,425
Scan Health Plan of Texas	Consolidated	$0	$0	$282,935	$434,983	$484,009
Scott & White Care Plans	Consolidated	$43,475,902	$38,079,898	$38,292,020	$37,135,075	$35,494,698
Scott & White Health Plan	Central TX*	$243,505,284	$231,919,507	$367,655,633	$372,524,558	$391,084,706
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$176,114,654	$166,478,015	$165,699,624	$160,536,255	$151,329,532
Sendero Health Plans, Inc.	Austin*	$13,587,945	$14,199,835	$16,909,534	$8,620,640	$11,542,894
Seton Health Plan, Inc.	Austin*	$21,798,671	$34,931,094	$36,414,407	$35,445,942	$33,865,067
SHA, L.L.C.	Consolidated	$157,992,067	$150,644,577	$145,162,572	$152,901,001	$139,333,039
	Abilene	$10,713,193	$81,365,767	$17,840,484	$18,142,530	$16,451,957
	Amarillo	$12,600,717	$65,896,590	$13,445,851	$16,268,711	$13,293,357
	Lubbock	$115,490,206	$288,726,782	$69,083,258	$72,417,643	$66,071,582
	Waco	$883,143	$3,556,708	$513,502	$678,629	$440,802
	West & Central TX	$18,304,808	$184,629,754	$44,279,478	$45,393,488	$43,075,340
Superior Healthplan Community Soluti	Consolidated	$3,108,680	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$3,423,687,053	$1,698,696,788	$1,911,683,257	$2,233,734,739	$2,203,631,695
	Austin	$239,351,229	$235,542,152	$593,233,623	$614,040,392	$679,073,433
	Corpus Christi	$121,769,375	$123,296,087	$123,805,370	$124,584,287	$129,500,553
	Dallas	$200,971,607	$193,764,789	$195,673,549	$195,089,043	$221,040,640
	El Paso	$89,578,398	$90,413,061	$92,490,365	$91,179,784	$88,992,875
	Lubbock	$103,866,592	$108,241,609	$109,929,048	$108,542,721	$107,630,039
	San Antonio	$614,983,490	$618,276,507	$635,461,156	$624,381,781	$632,976,907
	MRSAWest	$141,611,277	$140,467,123	$142,538,206	$141,662,214	$157,603,239
	MRSACentral	$96,866,950	$96,625,847	$96,834,481	$94,973,773	$107,249,801
	South TX	$82,264,945	$81,017,170	$80,743,732	$80,254,472	$79,564,208
Texas Children's Health Plan, Inc.	Houston*	$2,928,101,231	$799,450,125	$816,651,509	$807,521,665	$727,088,434
Texas Health + Aetna Health Plan Inc.	Consolidated	$716,088	$1,505,596	$1,607,012	$1,365,427	$1,759,328
Texas Independence Health Plan, Inc.	Consolidated	$14,047,270	$13,370,272	$15,202,517	$16,582,686	$17,476,993
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$17,952,872	$16,966,067	$24,608,317	$28,545,855	$23,965,177
	Amarillo	$3,040,883	$2,250,697	$3,003,841	$3,566,948	$3,084,469
	South Texas	$18,053,882	$18,272,848	$24,484,877	$28,226,806	$24,208,622
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,567,713,301	$1,595,452,055	$1,828,894,451	$1,834,169,539	$1,794,412,942
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$56,049,273	$1,755,770,942	$70,716,150	$1,044,259,021	$556,821,388
	Corpus Christi	$483,213,020	($1,199,183,666)	$559,468,730	($411,348,830)	$71,387,024
	Dallas,Ft Worth	$1,028,451,988	$1,038,886,232	$1,198,688,020	$1,201,260,231	$1,166,204,530
	Houston	($980)	($21,454)	$21,552	($882)	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$1,085,820,377	$1,054,531,266	$865,381,497	$1,187,422,593	$1,150,320,486
	Austin,San Antonio	$303,542,655	$178,818,619	$191,352,717	$189,696,607	$186,918,535
	Corpus Christi	$66,689,626	$60,503,121	$59,713,381	$60,018,057	$60,003,973
	Houston	$714,528,577	$815,209,526	$614,315,400	$937,707,928	$903,397,978
Unitedhealthcare of Texas, Inc.	Consolidated	$139,519,613	$132,285,775	$218,576,272	$263,605,193	$237,786,883
	Austin,San Antonio	$16,421,143	$16,343,436	$50,120,764	$57,720,974	$55,564,561
	Corpus Christi	$1,045,886	$917,515	$2,875,397	$3,702,340	$3,887,217
	Dallas,Ft Worth	$107,715,290	$102,469,051	$117,080,870	$144,725,834	$128,696,412
	Houston	$14,337,294	$12,555,773	$48,499,241	$57,456,046	$49,638,693
UTMB Health Plans, Inc.	Galveston*	$72,083	$70,190	$62,420	$60,701	$59,332
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$313,606,587	$312,619,311	$312,951,697	$327,603,480	$321,684,286
TOTAL FOR TEXAS BASIC SERVICE		$20,177,233,595	$15,220,642,976	$17,574,447,726	$18,352,212,707	$17,974,129,229
TOTAL FOR BASIC SERVICE (IND. WIDE)		$23,742,048,684	$18,544,957,107	$21,464,559,139	$22,395,864,569	$21,843,021,769

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$2,917,396	$3,040,080	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$360,000	$360,000	$360,000	$360,000	$360,000
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$107	$111	$96	($2)	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$43,122,436	$63,813,636	$45,634,341	$61,285,540	$63,696,883
	Abilene	$39,046	$382,566	$37,656	$409,277	$267,257
	Amarillo,Lubbock	$101,113	$921,357	$93,364	$1,020,582	$704,161
	Austin	$258,017	$2,491,391	$250,150	$2,738,519	$1,868,220
	Beaumont,Lufkin	$38,667	$462,147	$40,482	$442,638	$303,207
	Corpus Christi	$62,577	$648,032	$61,118	$667,312	$453,163
	Dallas,Ft Worth	$806,537	$8,262,272	$782,827	$8,569,329	$5,810,449
	East Texas,Tyler	$138,538	$1,387,157	$133,627	$1,466,003	$1,011,898
	El Paso	$27,701	$278,331	$26,685	$292,876	$198,180
	Houston	$497,387	$4,685,266	$461,373	$5,050,754	$3,464,878
	Midland	$18,803	$194,018	$17,655	$193,539	$135,068
	Rio Grande Valley	$50,807	$583,689	$51,916	$567,269	$386,782
	San Angelo	$42,036	$455,153	$42,010	$460,087	$307,955
	San Antonio	$99,584	$1,172,385	$101,910	$1,117,167	$776,818
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$30,723	$30,002	$32,696	$31,454	$30,878
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$666,851	$667,316	$861,340	$888,799	$899,839
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$220,925,476	$136,986,907	$105,599,837	($105,599,837)	$0
	Austin	$118,497,038	$136,986,907	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	($718,757)	$247,005	$179,079	$137,147	$14,846
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$226,362,609	$163,255,184	$109,133,821	($81,187,087)	$16,993,599
TOTAL FOR BASIC SERVICE (IND. WIDE)		$267,304,232	$205,145,056	$152,667,389	($42,896,899)	$65,002,446

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
ÅdvantageÕptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$0	$0	$0	$0	$0
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$0	$0	$0	$0	$0
TOTAL FOR BASIC SERVICE (IND. WIDE)		$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
ĀdvantageŌptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$65,887,397	$82,392,186	$342,019,807	$464,715,899	$525,591,570
	Austin	$8,488,966	$9,950,594	$35,757,390	$37,649,660	$38,598,526
	Corpus Christi	$11,841	$7,894	$21,901,723	$26,983,846	$31,326,216
	Dallas	$8,640,832	$10,645,730	$24,245,894	$25,810,063	$25,518,066
	El Paso	$1,920,005	$1,924,555	$69,082,983	$73,027,698	$76,684,539
	Houston	$36,716,564	$47,800,363	$68,869,384	$155,969,005	$191,090,212
	San Antonio	$10,109,189	$12,063,050	$122,162,433	$145,275,627	$162,374,011
Aetna Better Health of Kansas, Inc.	Consolidated	$43,956,123	$39,289,792	$43,992,129	$42,681,236	$42,283,554
Aetna Better Health of Texas, Inc.	Consolidated	$257,845,684	$306,727,596	$274,271,165	$307,330,873	$279,071,442
	North Texas	$160,075,813	$212,435,036	$200,301,742	$235,442,114	$214,100,887
	San Antonio	$39,242,362	$78,313,301	$46,342,627	$48,876,302	$43,580,292
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$139,722	$235,082	$287,967
American Health Plan of Texas, Inc.	Consolidated	$6,172,078	$5,668,618	$5,829,228	$5,166,534	$4,699,924
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$690,205,519	$724,578,653	$743,489,564	$767,834,408	$686,101,684
Amerigroup Texas, Inc.	Consolidated	$1,444,069,837	$1,404,189,042	$1,471,907,254	$1,427,641,042	$1,388,059,819
	Austin	$63,522,344	$57,867,451	$60,590,092	$60,166,248	$57,334,743
	Beaumont	$38,072,477	$47,843,761	$43,837,436	$42,493,335	$39,160,551
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$319,600,537	$285,862,145	$341,178,439	$301,351,421	$341,334,083
	El Paso	$52,586,577	$55,460,596	$54,647,827	$54,627,766	$57,299,856
	Ft Worth	$374,399,253	$388,593,065	$389,084,300	$395,238,025	$349,386,450
	Houston	$309,237,499	$295,870,052	$305,494,627	$316,626,207	$296,702,098
	Lubbock	$42,906,273	$44,909,794	$48,223,756	$47,145,970	$45,491,801
	San Antonio	$74,713,817	$67,297,763	$71,118,512	$71,347,848	$70,454,064
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$700,174,881	$171,384,675	($810,680)	($1,488,557)	($2,489,524)
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$7,434,632	$7,612,991	$9,779,670	$8,679,118	$9,325,377
CHA HMO, Inc.	Consolidated	$657,261,980	$645,360,989	$804,044,705	$776,845,019	$768,219,919
	Austin	$57,739,328	$56,675,964	$66,975,851	$63,668,808	$64,859,524
	Dallas	$203,853,458	$200,208,680	$260,723,819	$253,404,587	$249,932,658
	Corpus Christi	$41,974,194	$41,408,369	$48,117,855	$45,735,827	$45,022,682
	El Paso	$139,230,721	$137,075,156	$170,897,840	$168,475,563	$165,858,614
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$63,012,964	$62,191,548	$67,215,025	$66,498,516	$64,000,221
Cigna Healthcare of Texas, Inc.	Consolidated	$12,607,953	$13,527,288	$251,829,198	$231,928,958	$218,249,252
	Dallas	$972,273	$576,968	$393,238	$26,010,885	$674,553,532
	Houston	$11,635,680	$12,950,320	$251,435,960	$205,918,073	($456,304,280)
Clover HMO of New Jersey	Consolidated	$16,810,984	$17,177,157	$17,798,713	$15,924,827	$15,110,443
Community First Health Plans, Inc.	San Antonio*	$232,876,756	$107,811,015	$225,060,469	$194,473,377	$204,736,336
Community Health Choice, Inc.	Houston*	$240,718,748	$201,784,384	$292,985,597	$283,926,896	$305,696,603
Community Health Choice Texas, Inc.	Houston*	$457,350,016	$396,628,156	$453,084,976	$494,254,041	$399,066,098
Cook Children's Health Plan	Dallas*	$195,398,424	$225,452,524	$228,057,958	$213,143,485	$224,349,950
Devoted Health Plan of Texas, Inc.	Consolidated	$96,383,377	$96,455,057	$143,830,797	$145,424,508	$140,650,180
Driscoll Children's Health Plan	Corpus Christi*	$305,491,891	$308,987,901	$317,379,767	$315,564,207	$306,355,319
El Paso First Health Plans, Inc.	Consolidated	$91,014,435	$101,879,666	$96,605,268	$92,641,586	$104,572,706
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$34,789,498	$32,785,755	$58,353,083	$62,864,807	$60,193,848
GlobalHealth of Texas	Consolidated	$23,849	$35,110	$649,716	$844,063	$757,647
HCSC Insurance Company	Consolidated	$60,364,615	$52,870,175	$64,232,801	$65,754,854	$63,361,641
Health Care Service Corp.	Consolidated	$12,448,559,419	$12,619,332,775	$13,288,378,879	$13,786,338,536	$13,827,539,276
	Abilene	$28,707,195	$32,544,963	$27,704,885	$23,673,011	$36,401,253
	Amarillo,Lubbock	$78,412,189	$88,059,745	$62,112,108	$58,862,694	$64,583,750
	Austin	$246,380,180	$226,339,130	$267,464,190	$268,960,451	$209,569,251
	Beaumont,Lufkin	$15,194,668	$17,083,058	$18,926,861	$18,453,036	$21,716,528
	Corpus Christi	$45,718,029	$52,077,741	$40,711,183	$35,252,887	$43,194,531
	Dallas,Ft Worth	$362,471,838	$396,050,624	$486,065,180	$477,392,375	$517,968,528
	East Texas,Tyler	$148,886,841	$169,441,708	$141,672,770	$139,616,023	$164,125,760
	El Paso	$21,233,349	$23,004,688	$23,821,772	$28,907,413	$24,743,851
	Houston	$171,571,353	$186,337,494	$309,264,038	$298,801,638	$324,033,906
	Midland	$59,694,002	$68,713,149	$39,475,991	$37,199,823	$43,033,547
	Rio Grande Valley	$60,349,217	$65,444,891	$76,918,124	$92,261,840	$99,724,863
	San Angelo	$35,425,580	$39,369,829	$33,526,585	$34,720,509	$42,066,120
	San Antonio	$130,488,762	$145,124,842	$144,404,189	$146,196,540	$155,700,228
Healthspring Life & Health Ins. Co., Inc	Consolidated	$992,361,767	$925,226,828	$1,221,065,931	$1,219,444,580	$1,199,988,861
	TX HMO	$459,225,930	$426,109,092	$569,384,479	$589,697,454	$593,505,570
Humana Benefit Plan of Texas	Consolidated	$1,044,417	$1,122,757	$3,228,169	$3,302,813	$3,383,578
Humana Health Plan of Texas, Inc.	Consolidated	$105,306,564	$100,186,811	$96,765,425	$90,137,007	$84,072,162
	Austin	$27,096,365	$26,596,308	$24,717,586	$22,960,280	$20,877,193
	Corpus Christi	$7,906,027	$7,814,120	$7,887,097	$7,396,427	$7,131,187
	Dallas	$5,116,203	$3,558	($2)	$0	($15)
	El Paso	($1,602,052)	$469	$0	$0	$0
	Houston	$16,692,638	$17,582,200	$16,480,423	$15,094,559	$13,816,670
	Rio Grande	$419,522	$496,197	$437,814	$387,021	$362,773
	East Texas	($1,671,293)	($401)	($19)	$0	($1)
	San Antonio	$43,933,923	$40,347,657	$39,192,352	$36,426,108	$33,606,244

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	($5,630,457)	$3,166,176	$22,125	($113,349)	($337,765)
	Austin,San Antonio	($2,346,593)	$1,320,598	$14,972	($46,474)	($59,068)
	Dallas,Ft Worth	($689,274)	$390,351	($342)	($28,111)	($140,277)
	East Texas	($467,246)	$261,556	($1)	($5,129)	($48,403)
	South Texas	($1,667,235)	$929,682	$7,181	($9,403)	($57,399)
	West Texas	($319,430)	$184,020	$666	($18,301)	($21,451)
	Houston	($140,679)	$79,969	($351)	($5,931)	($11,167)
Imperial Insurance Companies	Consolidated	$5,978,648	$8,413,199	$4,774,962	$3,646,413	$5,879,889
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$155,782,583	$162,579,694	$187,277,946	$189,731,155	$190,238,061
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$9,187,628	$8,956,570	$9,337,252	$9,848,395	$9,119,526
Memorial Hermann Commercial Health	Consolidated	$5,439,213	$5,124,388	$5,592,817	$5,929,861	$5,091,885
Memorial Hermann Health Plan, Inc.	Consolidated	$17,351,589	$18,191,191	$19,714,235	$21,398,727	$19,736,209
Molina Healthcare of Texas, Inc.	Consolidated	$1,179,521,957	$1,230,211,062	$1,134,933,762	$1,170,689,259	$1,119,855,388
	Dallas	$246,901,321	$423,561,437	$281,461,384	$315,826,516	$295,084,233
	El Paso	$71,654,153	$57,689,783	$67,475,031	$66,672,860	$65,179,452
	FortWorth	$8,103,012	$62,093,944	$73,990,750	$74,244,061	$72,254,455
	Houston	$135,894,066	$120,647,827	$141,319,722	$140,220,945	$137,539,950
	MRSA NE	$160,093,448	$76,655,913	$89,013,038	$87,987,254	$86,170,232
	San Antonio	$556,875,958	$489,562,157	$481,673,836	$485,737,623	$463,627,066
Medicare Advantage Insurance Compa	Consolidated	$0	($20,220)	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	($21,181)	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$236,187,140	$242,781,518	$226,384,442	$264,471,081	$272,950,045
Parkland Community Health Plan, Inc.	Northeast TX*	$243,850,013	$306,465,369	$303,290,651	$302,027,200	$292,670,741
Physicians Health Choice of Texas, LL	Consolidated	$572,048,872	$584,076,463	$734,150,463	$743,205,396	$720,521,154
Procare Advantage LLC	Consolidated	$4,858,980	$4,845,642	$5,130,936	$6,590,668	$6,695,561
Provider Partners Health Plan of Texas	Consolidated	$6,138,419	$7,396,295	$13,758,359	$14,764,448	$17,402,425
Scan Health Plan of Texas	Consolidated	$0	$0	$282,935	$434,983	$484,009
Scott & White Care Plans	Consolidated	$43,475,902	$38,079,898	$38,292,020	$37,135,075	$35,494,698
Scott & White Health Plan	Central TX*	$243,536,007	$231,949,509	$367,688,329	$372,556,012	$391,115,584
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$176,114,654	$166,478,015	$165,699,624	$160,536,255	$151,329,532
Sendero Health Plans, Inc.	Austin*	$13,587,945	$14,199,835	$16,909,534	$8,620,640	$11,542,894
Seton Health Plan, Inc.	Austin*	$22,121,735	$32,325,386	$37,496,130	$35,905,536	$31,347,479
SHA, L.L.C.	Consolidated	$157,994,141	$150,646,519	$145,164,541	$152,902,971	$139,335,248
	Abilene	$10,713,193	$81,367,474	$17,840,484	$18,142,530	$16,452,921
	Amarillo	$12,600,717	$65,899,682	$13,445,851	$16,268,711	$13,295,819
	Lubbock	$115,492,280	$288,729,578	$69,085,227	$72,419,613	$66,069,936
	Waco	$883,143	$3,556,981	$513,502	$678,629	$440,964
	West & Central TX	$18,304,808	$184,630,411	$44,279,478	$45,393,488	$43,075,608
Superior Healthplan Community Soluti	Consolidated	$3,108,680	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$3,342,641,628	$1,772,777,211	$1,908,999,149	$1,912,311,096	$2,027,906,010
	Austin	$340,198,015	$362,257,098	$526,967,631	$555,552,322	$619,722,244
	Corpus Christi	$108,404,633	$111,700,709	$112,436,119	$111,593,636	$120,624,202
	Dallas	$177,885,782	$197,500,986	$180,079,487	$185,378,815	$154,303,173
	El Paso	$86,734,850	$87,110,756	$88,973,165	$85,158,437	$83,630,749
	Lubbock	$93,197,964	$101,188,509	$97,857,513	$98,432,380	$96,164,454
	San Antonio	$545,946,865	$598,543,760	$603,601,455	$579,794,746	$613,774,636
	MRSAWest	$119,276,008	$133,395,018	$135,931,467	$135,059,790	$153,993,728
	MRSACentral	$80,991,940	$95,531,438	$88,763,418	$87,820,778	$104,269,806
	South TX	$72,034,492	$74,496,495	$74,388,894	$73,520,193	$81,423,018
Texas Children's Health Plan, Inc.	Houston*	$2,926,683,312	$799,910,909	$817,113,884	$807,902,337	$727,342,329
Texas Health + Aetna Health Plan Inc.	Consolidated	$716,088	$1,505,596	$1,607,012	$1,365,427	$1,759,328
Texas Independence Health Plan, Inc.	Consolidated	$14,047,270	$13,370,272	$15,202,517	$16,582,686	$17,476,993
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$17,952,872	$16,966,067	$24,608,317	$28,545,855	$23,965,177
	Amarillo	$2,322,780	$2,754,051	$2,480,383	$2,928,654	$2,485,201
	South Texas	$15,630,092	$14,212,017	$22,127,934	$25,617,201	$21,484,164
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,563,847,631	$1,589,382,980	$1,841,404,076	$1,837,072,142	$1,787,200,350
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$53,842,930	$1,750,889,242	$78,026,852	$1,047,490,324	$551,530,050
	Corpus Christi	$482,724,817	($1,199,445,928)	$561,553,413	($411,149,497)	$70,900,329
	Dallas,Ft Worth	$1,027,280,864	$1,037,961,119	$1,201,802,260	$1,200,732,198	$1,164,769,971
	Houston	($980)	($21,454)	$21,552	($882)	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$954,446,976	$986,416,959	$1,115,746,169	$1,120,917,621	$1,063,827,794
	Austin,San Antonio	$303,542,655	$178,818,619	$191,352,717	$189,696,607	$186,918,535
	Corpus Christi	$66,689,626	$60,503,121	$59,713,381	$60,018,057	$60,003,973
	Houston	$583,155,176	$747,095,219	$864,680,071	$871,202,958	$816,905,284
Unitedhealthcare of Texas, Inc.	Consolidated	$139,520,372	$132,281,936	$218,572,569	$263,601,509	$237,749,401
	Austin,San Antonio	$16,424,578	$16,341,303	$50,120,656	$57,712,715	$55,562,245
	Corpus Christi	$1,045,886	$917,515	$2,875,397	$3,702,340	$3,887,217
	Dallas,Ft Worth	$107,711,824	$102,467,345	$117,077,534	$144,730,418	$128,660,978
	Houston	$14,338,084	$12,555,773	$48,498,982	$57,456,037	$49,638,961
UTMB Health Plans, Inc.	Galveston*	$72,083	$70,190	$62,420	$60,701	$59,332
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$313,606,587	$312,619,311	$312,951,697	$327,603,480	$321,684,286
TOTAL FOR TEXAS BASIC SERVICE		$20,014,150,224	$15,882,947,560	$17,925,360,754	$18,142,563,873	$17,865,518,965
TOTAL FOR BASIC SERVICE (IND. WIDE)		$31,591,312,277	$27,491,806,209	$30,193,353,209	$30,898,351,295	$30,552,679,417

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$58,310,735	$118,796,172	$259,196,048	$420,664,820	$420,083,002
	Austin	$8,258,623	$7,881,463	$17,336,735	$25,436,509	$30,477,421
	Corpus Christi	$13,513	$1,556	$10,651,414	$20,051,850	$30,195,555
	Dallas	$6,298,815	$8,573,155	$15,915,809	$21,654,900	$28,305,192
	El Paso	$2,880,157	$2,220,422	$50,771,865	$75,458,240	$53,464,947
	Houston	$32,642,927	$84,902,925	$89,644,412	$121,662,255	$136,669,103
	San Antonio	$8,216,700	$15,216,651	$74,875,813	$156,401,066	$140,970,784
Aetna Better Health of Kansas, Inc.	Consolidated	$36,477,228	$36,820,124	$38,710,626	$35,291,640	$33,062,141
Aetna Better Health of Texas, Inc.	Consolidated	$203,843,913	$262,545,597	$245,067,120	$287,063,566	$263,342,316
	North Texas	$134,465,965	$179,384,585	$180,104,068	$225,813,562	$191,032,965
	San Antonio	$23,951,875	$63,008,616	$45,587,770	$39,896,016	$49,529,948
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$230,884	$186,953	$191,007
American Health Plan of Texas, Inc.	Consolidated	$4,969,230	$4,975,242	$5,289,453	$4,590,222	$3,561,962
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$598,626,231	$704,477,129	$665,430,549	$742,139,561	$613,929,572
Amerigroup Texas, Inc.	Consolidated	$1,342,421,905	$1,200,257,037	$1,302,584,504	$1,197,553,707	$1,208,917,487
	Austin	$62,281,429	$46,891,557	$50,874,917	$56,603,740	$53,641,684
	Beaumont	$32,157,161	$48,523,635	$41,288,947	$38,261,893	$35,191,791
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$338,023,856	$225,286,917	$318,401,907	$210,640,905	$275,597,711
	El Paso	$50,657,910	$46,143,661	$47,798,700	$48,561,444	$50,652,673
	Ft Worth	$324,493,504	$354,632,198	$326,429,618	$346,528,412	$322,698,774
	Houston	$281,999,157	$257,195,725	$260,725,430	$275,388,733	$267,813,470
	Lubbock	$32,568,928	$40,029,543	$44,842,149	$40,495,040	$38,995,714
	San Antonio	$71,005,216	$51,154,016	$61,786,739	$63,830,144	$62,192,259
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$557,215,902	$123,296,038	($24,888,826)	$10,992,913	$7,221,963
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$5,424,051	$8,409,228	$7,537,708	$8,134,264	$7,020,213
CHA HMO, Inc.	Consolidated	$559,330,371	$557,853,933	$676,739,192	$683,744,977	$644,399,389
	Austin	$49,403,101	$43,255,383	$52,964,545	$58,432,180	$53,564,867
	Dallas	$168,763,887	$154,445,897	$210,709,223	$213,491,281	$196,268,466
	Corpus Christi	$33,970,843	$37,220,232	$40,881,052	$39,911,323	$37,705,146
	El Paso	$127,968,670	$128,274,820	$153,367,663	$155,760,589	$153,414,198
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$52,095,488	$60,344,714	$51,820,037	$48,701,328	$56,784,103
Cigna Healthcare of Texas, Inc.	Consolidated	$10,674,116	$76,372,038	$212,030,861	$183,548,984	$158,917,690
	Dallas	$800,921	$4,354,849	$331,092	$21,260,149	$532,163,670
	Houston	$9,873,195	$72,017,189	$211,699,769	$162,288,835	($373,245,979)
Clover HMO of New Jersey	Consolidated	$13,057,618	$13,255,285	$32,254,906	($2,429,986)	$12,575,033
Community First Health Plans, Inc.	San Antonio*	$204,749,700	$82,800,939	$184,441,372	$160,171,151	$180,873,354
Community Health Choice, Inc.	Houston*	$205,655,885	$199,412,798	$257,123,265	$235,966,251	$266,848,756
Community Health Choice Texas, Inc.	Houston*	$401,572,127	$340,696,130	$404,799,926	$432,868,875	$376,363,792
Cook Children's Health Plan	Dallas*	$173,625,514	$207,824,210	$198,566,688	$187,951,939	$194,500,918
Devoted Health Plan of Texas, Inc.	Consolidated	$76,665,171	$91,975,030	$122,837,630	$136,664,565	$127,508,121
Driscoll Children's Health Plan	Corpus Christi*	$270,845,190	$273,665,401	$264,107,304	$261,941,142	$261,166,183
El Paso First Health Plans, Inc.	Consolidated	$80,291,154	$82,498,101	$85,953,061	$81,537,668	$92,617,805
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$40,815,460	$58,259,172	$72,635,372	$65,204,450	$65,970,072
GlobalHealth of Texas	Consolidated	$5,560	$117,974	$510,052	$740,673	$919,137
HCSC Insurance Company	Consolidated	$53,035,716	$55,654,919	$69,981,799	$56,514,735	$48,849,446
Health Care Service Corp.	Consolidated	$11,027,012,315	$11,379,547,556	$10,840,631,027	$12,052,990,397	$12,247,215,599
	Abilene	$20,475,423	$27,549,085	$18,143,597	$20,846,476	$30,359,451
	Amarillo,Lubbock	$46,580,919	$50,141,505	$41,832,173	$53,851,911	$55,010,280
	Austin	$211,568,094	$193,770,790	$209,019,207	$225,187,041	$144,682,088
	Beaumont,Lufkin	$12,329,065	$13,412,951	$12,593,723	$16,484,372	$18,210,983
	Corpus Christi	$33,341,989	$36,511,502	$28,275,752	$33,328,240	$37,618,803
	Dallas,Ft Worth	$336,274,854	$382,732,767	$318,301,654	$422,455,095	$425,077,209
	East Texas,Tyler	$102,772,432	$121,636,774	$100,811,936	$135,909,838	$147,850,446
	El Paso	$15,946,904	$15,958,027	$14,467,238	$24,135,402	$18,996,509
	Houston	$193,708,073	$210,597,646	$198,139,211	$258,353,640	$260,684,232
	Midland	$26,711,295	$33,387,490	$27,725,331	$35,915,927	$38,256,073
	Rio Grande Valley	$45,120,813	$46,572,496	$51,012,397	$83,622,953	$85,916,823
	San Angelo	$25,442,497	$29,814,408	$23,377,648	$32,844,477	$37,201,959
	San Antonio	$94,150,569	$114,702,747	$96,805,151	$133,443,680	$131,679,571
Healthspring Life & Health Ins. Co., Inc	Consolidated	$772,786,083	$783,987,540	$1,023,233,446	$1,014,512,692	$986,479,976
	TX HMO	$361,121,460	$352,785,877	$477,746,468	$488,614,263	$498,211,230
Humana Benefit Plan of Texas	Consolidated	$1,044,479	$856,174	$2,952,030	$3,520,005	$2,728,966
Humana Health Plan of Texas, Inc.	Consolidated	$84,439,237	$76,674,519	$69,357,034	$78,264,508	$73,058,864
	Austin	$20,779,369	$17,752,737	$15,416,397	$18,811,454	$18,975,640
	Corpus Christi	$5,823,400	$5,798,355	$3,806,936	$5,735,930	$6,365,878
	Dallas	$115,826	($138,995)	($23)	($463)	($15,657)
	El Paso	$9,698	($5,956)	$41	$29	($3,139)
	Houston	$17,111,275	$13,737,817	$12,623,990	$13,062,999	$10,732,829
	Rio Grande	$242,634	$548,913	$103,945	$220,138	$3,414,912
	East Texas	$84,933	($85,808)	$236	$677	($1,230)
	San Antonio	$33,413,509	$32,973,003	$29,167,603	$33,954,135	$25,224,688

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	$7,183,799	($3,933,905)	$112,768	($333,317)	($151,490)
	Austin,San Antonio	$5,571,118	($2,161,768)	$49,604	($87,064)	($77,953)
	Dallas,Ft Worth	$372,828	($607,629)	$6,724	($81,813)	($18,649)
	East Texas	($1,895)	($19,800)	($1,291)	($18,878)	$9,681
	South Texas	$747,337	($614,485)	$45,223	($71,913)	($22,513)
	West Texas	$400,351	($443,150)	$13,426	($44,148)	($14,077)
	Houston	$94,060	($87,073)	($918)	($29,501)	($27,979)
Imperial Insurance Companies	Consolidated	$1,856,881	$6,797,999	$3,488,939	$4,795,678	$4,339,596
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$141,781,051	$151,255,539	$183,283,023	$171,960,147	$181,439,807
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$7,607,296	$14,315,421	$5,799,691	$6,298,873	$7,791,982
Memorial Hermann Commercial Health	Consolidated	$4,357,241	$4,032,377	$3,991,795	$4,204,238	$4,641,857
Memorial Hermann Health Plan, Inc.	Consolidated	$15,457,821	$18,301,378	$17,154,761	$21,301,202	$17,350,299
Molina Healthcare of Texas, Inc.	Consolidated	$1,027,862,163	$1,092,253,201	$972,557,165	$1,009,167,787	$990,294,959
	Dallas	$282,666,282	$257,433,781	$255,079,377	$261,299,933	$250,069,760
	El Paso	$63,971,849	$60,885,700	$58,690,582	$56,498,537	$59,282,366
	FortWorth	$61,146,754	$62,230,965	$63,967,621	$63,569,437	$59,610,133
	Houston	$119,485,115	$125,660,255	$120,542,511	$130,447,679	$125,482,534
	MRSA NE	$82,769,257	$103,587,416	$77,879,631	$82,889,972	$77,723,922
	San Antonio	$417,822,907	$482,455,083	$396,397,443	$414,462,229	$418,126,244
Medicare Advantage Insurance Compa	Consolidated	($13,415)	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	($371)	($695)	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$196,344,769	$213,140,303	$166,794,730	$198,214,080	$193,763,766
Parkland Community Health Plan, Inc.	Northeast TX*	$211,034,498	$317,147,934	$254,946,414	$264,388,505	$250,191,203
Physicians Health Choice of Texas, LL	Consolidated	$521,424,792	$512,847,476	$677,076,741	$673,543,903	$646,200,863
Procare Advantage LLC	Consolidated	$3,543,788	$4,255,521	$3,778,065	$5,514,845	$5,670,034
Provider Partners Health Plan of Texas	Consolidated	$3,884,360	$4,502,877	$9,186,449	$9,851,775	$11,674,644
Scan Health Plan of Texas	Consolidated	$0	$983,367	($32,903)	$238,880	$160,272
Scott & White Care Plans	Consolidated	$43,988,616	$26,312,892	$32,913,866	$39,796,090	$29,015,445
Scott & White Health Plan	Central TX*	$209,575,103	$185,864,049	$289,389,513	$308,864,454	$325,114,020
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$158,102,935	$132,558,610	$139,826,681	$135,959,823	$129,939,903
Sendero Health Plans, Inc.	Austin*	$11,182,683	$11,071,371	$14,368,901	$11,692,014	$10,142,424
Seton Health Plan, Inc.	Austin*	$18,325,224	$24,087,293	$32,879,569	$33,008,548	$30,418,045
SHA, L.L.C.	Consolidated	$133,678,668	$134,605,765	$127,722,886	$122,659,605	$131,124,528
	Abilene	$25,025,447	$77,574,378	$18,418,859	$20,010,674	$19,048,546
	Amarillo	$18,037,717	$57,999,799	$11,231,748	$10,680,372	$11,465,712
	Lubbock	$26,213,527	$248,264,081	$59,043,211	$54,869,398	$60,211,711
	Waco	$1,019,237	$3,816,439	$439,786	$384,155	$464,243
	West & Central TX	$63,382,740	$161,699,210	$38,589,280	$36,715,009	$39,934,316
Superior Healthplan Community Soluti	Consolidated	$3,826,153	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$2,981,165,928	$1,546,234,816	$1,641,715,936	$1,718,741,702	$1,769,972,981
	Austin	$318,255,749	$265,636,156	$412,602,864	$484,145,127	$500,592,448
	Corpus Christi	$92,496,049	$103,463,210	$98,277,100	$98,645,155	$113,745,172
	Dallas	$161,576,396	$171,417,772	$168,540,196	$164,538,988	$184,009,492
	El Paso	$77,755,410	$81,357,752	$83,755,504	$76,996,218	$77,467,888
	Lubbock	$79,706,462	$91,977,537	$88,679,758	$87,299,053	$86,261,414
	San Antonio	$503,082,367	$547,974,114	$520,813,766	$533,084,139	$530,705,410
	MRSAWest	$114,384,003	$119,825,780	$124,187,654	$124,114,514	$127,389,063
	MRSACentral	$74,482,329	$84,667,373	$81,899,671	$83,181,797	$82,025,253
	South TX	$61,502,371	$67,942,462	$62,959,423	$66,736,711	$67,776,840
Texas Children's Health Plan, Inc.	Houston*	($1,936,442,496)	$695,463,917	$714,813,457	$707,312,697	$647,811,702
Texas Health + Aetna Health Plan Inc.	Consolidated	$202,285	$1,361,635	$1,427,003	$1,309,702	$1,269,634
Texas Independence Health Plan, Inc.	Consolidated	$10,215,821	$9,681,731	$11,141,219	$12,065,143	$12,736,905
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$17,687,231	$17,115,119	$21,825,067	$24,414,090	$21,921,312
	Amarillo	$1,754,596	$1,944,013	$2,012,542	$1,964,914	$1,619,371
	South Texas	$15,932,635	$15,171,105	$19,812,525	$22,449,176	$20,301,941
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,396,818,821	$1,392,351,538	$1,706,498,275	$1,598,673,059	$1,582,115,260
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$47,873,462	$1,567,677,043	$72,385,226	$938,971,684	$488,302,199
	Corpus Christi	$431,326,731	($1,084,480,995)	$520,380,757	($385,244,242)	$62,747,434
	Dallas,Ft Worth	$917,618,235	$909,157,400	$1,113,685,945	$1,044,930,903	$1,031,126,592
	Houston	$393	($1,910)	$49,403	$11,657	($60,966)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$851,229,794	$871,317,141	$982,442,463	$978,151,495	$968,232,200
	Austin,San Antonio	$223,854,323	$157,162,111	$153,544,840	$150,344,839	$150,395,158
	Corpus Christi	$106,336,443	$47,822,513	$43,523,082	$47,587,453	$45,671,928
	Houston	$540,362,408	$666,332,517	$785,374,541	$780,219,203	$772,165,111
Unitedhealthcare of Texas, Inc.	Consolidated	$108,128,997	$138,841,562	$151,020,519	$153,382,493	$181,130,060
	Austin,San Antonio	$14,847,019	$18,543,468	$35,096,023	$35,891,123	$42,500,027
	Corpus Christi	$1,203,493	$1,473,536	$2,110,887	$2,414,774	$3,091,269
	Dallas,Ft Worth	$80,346,480	$105,184,002	$80,524,969	$81,573,836	$97,175,235
	Houston	$11,732,005	$13,640,556	$33,288,640	$33,502,760	$38,363,529
UTMB Health Plans, Inc.	Galveston*	$31,353	$34,572	$33,550	$41,055	$30,232
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$271,202,697	$281,903,351	$267,746,890	$309,437,671	$292,522,731
TOTAL FOR TEXAS BASIC SERVICE		$12,981,980,855	$14,072,116,125	$15,257,423,514	$15,811,178,463	$15,498,032,122
TOTAL FOR BASIC SERVICE (IND. WIDE)		$23,256,234,866	$24,606,077,156	$25,503,036,501	$26,913,688,237	$26,801,972,040

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
ÂdvantageÕptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$9,783,690	$11,899,954	$56,127,543	$63,042,639	$76,631,183
	Austin	$1,247,145	$1,429,519	$5,822,615	$4,866,232	$5,399,900
	Corpus Christi	$1,732	$1,200	$3,566,405	$3,551,854	$4,403,552
	Dallas	$1,302,163	$1,538,818	$3,948,121	$3,340,560	$3,566,950
	El Paso	$279,568	$279,146	$11,249,245	$9,443,582	$10,735,438
	Houston	$4,770,168	$6,948,707	$11,648,630	$22,791,110	$29,727,945
	San Antonio	$2,182,914	$1,702,564	$19,892,527	$19,049,301	$22,797,398
Aetna Better Health of Kansas, Inc.	Consolidated	$3,727,241	$3,197,238	$5,746,303	$5,510,746	$5,629,032
Aetna Better Health of Texas, Inc.	Consolidated	$28,350,372	$32,461,046	$32,441,973	$32,105,138	$31,654,998
	North Texas	$17,192,779	$21,300,964	$23,105,415	$23,798,774	$23,702,698
	San Antonio	$4,380,870	$8,811,821	$5,609,499	$5,281,706	$5,119,061
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$241,838	$300,798	$838,957
American Health Plan of Texas, Inc.	Consolidated	$955,531	$904,348	$950,887	$829,261	$727,871
Amerihealth Caritas Texas, Inc.	Consolidated	($189)	$1	$0	$170	$1
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$66,429,986	$53,685,991	$70,639,339	$71,945,066	$82,661,343
Amerigroup Texas, Inc.	Consolidated	$95,576,198	$160,125,166	$161,405,010	$176,026,490	$179,539,239
	Austin	$3,521,066	$6,001,726	$5,963,112	$6,412,810	$6,848,164
	Beaumont	$2,316,517	$4,355,094	$4,493,780	$4,958,825	$5,105,270
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$21,919,012	$38,161,140	$40,073,352	$44,075,817	$44,704,009
	El Paso	$3,103,575	$5,373,368	$5,319,646	$5,854,494	$6,511,851
	Ft Worth	$22,368,629	$39,858,767	$41,915,793	$48,353,571	$47,276,050
	Houston	$18,868,408	$33,466,232	$33,926,390	$37,128,830	$39,205,702
	Lubbock	$2,447,054	$4,858,122	$5,034,938	$5,655,137	$5,687,690
	San Antonio	$4,686,321	$7,292,767	$7,577,111	$8,119,831	$8,791,262
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$182,958,018	$96,512,172	$18,324,266	$12,501,781	$3,248,453
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$1,415,955	$2,352,614	$1,379,184	$1,171,004	$1,496,581
CHA HMO, Inc.	Consolidated	$64,513,110	$85,926,683	$77,280,835	$79,657,450	$82,892,611
	Austin	$6,172,284	$8,183,503	$7,341,673	$7,175,869	$7,672,941
	Dallas	$20,305,780	$27,112,573	$24,470,118	$26,415,597	$27,413,853
	Corpus Christi	$3,524,801	$4,594,381	$4,184,763	$3,914,098	$4,292,829
	El Paso	$14,425,266	$19,204,055	$17,280,140	$19,546,444	$19,112,336
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$11,748,002	$13,081,438	$14,907,237	$12,000,486	$11,552,357
Cigna Healthcare of Texas, Inc.	Consolidated	$1,484,737	$2,028,396	$41,236,671	$59,472,297	$64,162,114
	Dallas	$113,043	$95,180	$64,392	$5,047,774	$159,511,066
	Houston	$1,371,694	$1,933,216	$41,172,279	$47,377,138	($88,301,568)
Clover HMO of New Jersey	Consolidated	$2,493,607	$2,543,412	$2,594,889	$2,995,765	$2,676,847
Community First Health Plans, Inc.	San Antonio*	$18,681,932	$19,661,485	$19,099,917	$19,451,119	$20,973,674
Community Health Choice, Inc.	Houston*	$21,097,314	$23,225,910	$25,298,347	$27,974,449	$30,904,387
Community Health Choice Texas, Inc.	Houston*	$46,588,677	$51,957,472	$40,250,429	$44,567,125	$44,003,372
Cook Children's Health Plan	Dallas*	$25,008,777	$23,322,135	$23,567,127	$25,516,620	$25,660,012
Devoted Health Plan of Texas, Inc.	Consolidated	$15,979,969	$15,061,475	$20,368,869	$21,068,383	$23,521,873
Driscoll Children's Health Plan	Corpus Christi*	$35,512,422	$34,690,198	$37,101,021	$41,860,609	$41,394,390
El Paso First Health Plans, Inc.	Consolidated	$9,965,841	$10,458,351	$11,091,659	$11,785,544	$12,505,281
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$4,677,457	$5,522,247	$10,433,710	$5,021,649	$7,827,888
GlobalHealth of Texas	Consolidated	$638,193	$1,039,756	$171,049	$164,021	$178,927
HCSC Insurance Company	Consolidated	$10,145,125	$11,942,735	$12,192,996	$11,442,987	$12,619,729
Health Care Service Corp.	Consolidated	$1,321,003,518	$1,630,915,534	$1,620,243,135	$1,384,608,221	$1,397,498,774
	Abilene	$3,668,836	$4,546,153	$4,092,657	$4,207,685	$4,371,792
	Amarillo,Lubbock	$9,776,336	$11,832,466	$11,199,557	$11,396,068	$11,869,805
	Austin	$39,336,396	$39,220,033	$38,078,581	$47,113,366	$34,141,544
	Beaumont,Lufkin	$2,161,318	$2,641,069	$2,764,063	$3,020,783	$2,956,909
	Corpus Christi	$5,623,033	$7,001,139	$6,028,737	$6,092,157	$5,939,286
	Dallas,Ft Worth	$50,519,092	$61,737,549	$56,661,812	$58,892,437	$56,759,893
	East Texas,Tyler	$17,525,661	$21,742,679	$21,596,694	$23,150,571	$23,360,035
	El Paso	$2,889,512	$3,471,442	$3,215,264	$3,344,415	$3,153,222
	Houston	$26,058,046	$32,059,462	$29,468,285	$30,812,608	$29,352,760
	Midland	$6,756,418	$8,419,125	$8,801,266	$9,028,589	$9,337,604
	Rio Grande Valley	$8,392,965	$9,583,408	$14,613,701	$16,390,456	$16,136,121
	San Angelo	$4,281,079	$5,198,935	$5,153,743	$5,461,922	$5,520,887
	San Antonio	$16,226,452	$19,698,264	$19,989,671	$21,535,546	$21,138,329
Healthspring Life & Health Ins. Co., Inc	Consolidated	$151,566,005	$183,403,429	$212,566,008	$174,091,804	$218,636,378
	TX HMO	$70,264,819	$104,030,027	$93,000,431	$58,017,423	$98,761,187
Humana Benefit Plan of Texas	Consolidated	$104,356	$111,322	$349,708	$383,326	$420,684
Humana Health Plan of Texas, Inc.	Consolidated	$22,266,006	$21,256,534	$19,474,047	$17,919,229	$18,503,420
	Austin	$6,015,048	$5,841,237	$5,086,636	$4,707,710	$4,748,473
	Corpus Christi	$1,740,841	$1,695,182	$1,671,908	$1,563,519	$1,607,799
	Dallas	$76,030	$1,850	$123	($348)	($147,643)
	El Paso	($26,311)	($930)	$0	$0	$0
	Houston	$3,988,730	$3,538,896	$3,472,490	$2,983,777	$3,201,002
	Rio Grande	$95,160	$108,331	$92,053	$76,602	$86,147
	East Texas	($27,510)	($990)	$123	($498)	$1,731
	San Antonio	$9,418,285	$8,869,374	$8,221,428	$7,681,481	$7,958,384

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	$750,304	$790,929	$1,131,720	($92,376)	$260,129
	Austin,San Antonio	$565,720	$558,583	$863,506	($178,183)	$340,206
	Dallas,Ft Worth	$44	$22,689	$2,368	($137,881)	$144,165
	East Texas	($5,084)	$8,901	($94)	$354,267	($353,739)
	South Texas	$58,657	$120,353	$138,215	($37,620)	$19,831
	West Texas	$846	($1,015)	($681)	($80,139)	$78,269
	Houston	$130,127	$81,446	$128,405	($12,819)	$31,397
Imperial Insurance Companies	Consolidated	$1,627,977	$1,101,695	$994,423	$1,505,980	$1,059,896
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$13,492,185	$17,683,595	$16,857,537	$14,371,927	$15,600,448
KelseyCare Administrators, LLC	Consolidated	$52,182	$0	$250	$2,744	$4,499
Lasso Healthcare Insurance Co	Consolidated	$1,889,635	$2,122,755	$3,054,027	$2,589,139	$1,930,502
Memorial Hermann Commercial Health	Consolidated	$818,204	$799,477	$865,420	$887,062	$779,447
Memorial Hermann Health Plan, Inc.	Consolidated	$2,471,959	$2,574,100	$2,737,005	$2,831,516	$2,599,901
Molina Healthcare of Texas, Inc.	Consolidated	$129,284,705	$135,478,673	$119,464,085	$109,627,972	$154,833,633
	Dallas	$23,931,619	$39,678,908	$27,907,443	$29,964,817	$38,368,646
	El Paso	$6,567,654	$5,967,188	$6,474,389	$6,214,431	$8,299,457
	FortWorth	$1,595,299	$6,165,072	$7,112,649	$6,845,493	$9,129,855
	Houston	$12,597,554	$11,875,688	$13,483,930	$12,846,767	$17,724,294
	MRSA NE	$14,103,402	$7,888,883	$8,571,587	$8,285,612	$10,728,263
	San Antonio	$70,489,176	$63,902,936	$55,914,091	$45,470,846	$70,583,118
Medicare Advantage Insurance Compa	Consolidated	$4,338	$4,605	$33,013	($18,484)	($4,065)
Mutual of Omaha Medicare Advantage	Consolidated	($2,360)	$2,652	$9,706	($3,516)	$314
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$47,247,635	$56,441,628	$50,512,349	$46,482,275	$49,967,941
Parkland Community Health Plan, Inc.	Northeast TX*	$42,519,762	$33,764,139	$43,957,994	$39,408,951	$36,648,659
Physicians Health Choice of Texas, LL	Consolidated	$37,179,889	$45,824,142	$48,624,134	$45,738,829	$44,691,050
Procare Advantage LLC	Consolidated	$827,223	$841,717	$724,693	$900,694	$1,038,415
Provider Partners Health Plan of Texas	Consolidated	$2,571,673	$3,173,884	$4,379,007	$4,578,316	$5,081,964
Scan Health Plan of Texas	Consolidated	$0	$2,713,486	$387,802	$428,618	$806,845
Scott & White Care Plans	Consolidated	$4,713,119	$12,796,712	$4,157,602	$4,716,131	$3,703,170
Scott & White Health Plan	Central TX*	$29,310,866	$31,263,495	$57,188,416	$56,842,777	$47,789,038
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$17,507,346	$14,851,517	$16,087,489	$18,035,477	$16,128,887
Sendero Health Plans, Inc.	Austin*	$2,444,448	$2,036,305	$2,413,078	$5,389,877	($2,443,902)
Seton Health Plan, Inc.	Austin*	$4,843,419	$6,192,788	$6,370,958	$3,600,680	$5,737,828
SHA, L.L.C.	Consolidated	$16,627,748	$27,931,043	$15,129,851	$15,117,273	$14,688,737
	Abilene	$1,399,018	$10,193,026	$1,887,841	$1,766,774	$1,747,984
	Amarillo	$1,655,599	$10,162,077	$1,547,791	$1,491,518	$1,507,365
	Lubbock	$11,050,514	$32,529,802	$7,141,522	$7,209,298	$6,930,756
	Waco	$115,655	$666,377	$65,243	$57,597	$54,519
	West & Central TX	$2,406,961	$19,541,904	$4,487,453	$4,592,088	$4,448,114
Superior Healthplan Community Soluti	Consolidated	$524,035	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$184,653,617	$133,352,707	$188,647,694	$178,648,370	$193,622,865
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$8,168,036	$7,724,729	$7,871,423	$7,040,143	$6,728,918
	Dallas	$11,156,025	$12,484,890	$11,851,747	$10,135,452	$11,318,867
	El Paso	$6,603,323	$6,148,755	$6,724,084	$5,821,161	$5,493,697
	Lubbock	$6,747,152	$6,756,380	$7,157,380	$6,244,845	$5,906,623
	San Antonio	$42,643,539	$43,973,367	$53,163,073	$48,182,375	$51,346,764
	MRSAWest	$7,661,263	$8,420,868	$9,176,160	$8,185,855	$8,111,062
	MRSACentral	$4,678,247	$5,686,368	$5,993,391	$4,883,157	$5,362,562
	South TX	$7,112,809	$6,820,614	$4,968,615	$5,898,663	$4,343,482
Texas Children's Health Plan, Inc.	Houston*	($218,194,413)	$76,759,527	$78,591,389	$79,588,119	$76,717,503
Texas Health + Aetna Health Plan Inc.	Consolidated	$114,029	$187,343	$160,434	$160,796	$167,469
Texas Independence Health Plan, Inc.	Consolidated	$3,416,163	$3,341,714	$3,579,762	$3,784,614	$4,042,150
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$4,648,258	$2,462,326	$4,573,135	$4,974,234	$5,000,807
	Amarillo	$794,072	($484,892)	$632,031	$771,842	$727,250
	South Texas	$3,854,187	$2,949,516	$3,941,103	$4,202,392	$4,273,556
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$94,521,048	$114,489,341	$120,188,731	$112,173,571	$109,393,011
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$3,179,247	$116,443,396	$4,821,429	$66,167,963	$34,106,510
	Corpus Christi	$29,233,335	($76,444,721)	$36,705,315	($27,325,547)	$4,341,930
	Dallas,Ft Worth	$62,108,531	$74,492,081	$78,643,111	$73,334,315	$70,944,588
	Houston	$6,885	$5,535	$15,820	($104)	($17)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$88,103,945	$68,040,724	$95,851,442	$102,497,092	$91,076,903
	Austin,San Antonio	$25,546,031	$13,393,111	$21,193,080	$15,563,216	$14,501,909
	Corpus Christi	$5,424,042	$5,791,699	$6,613,284	$4,935,884	$4,671,454
	Houston	$57,039,741	$48,855,914	$68,045,078	$81,997,994	$71,903,537
Unitedhealthcare of Texas, Inc.	Consolidated	$32,252,070	$34,969,710	$59,457,990	$69,338,204	$72,684,679
	Austin,San Antonio	$3,794,665	$4,327,699	$13,619,142	$15,159,421	$16,899,858
	Corpus Christi	$240,690	$255,135	$781,497	$973,648	$1,169,846
	Dallas,Ft Worth	$24,902,235	$27,015,601	$31,882,829	$38,108,728	$39,392,096
	Houston	$3,314,480	$3,371,275	$13,174,522	$15,096,407	$15,222,879
UTMB Health Plans, Inc.	Galveston*	$54,859	$39,335	$50,058	$50,570	$45,674
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$185,897	$914,467
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$27,451,077	$33,504,286	$35,778,821	$41,093,419	$44,056,209
TOTAL FOR TEXAS BASIC SERVICE		$1,517,309,234	$1,879,686,180	$1,999,299,332	$2,008,614,926	$2,103,649,670
TOTAL FOR BASIC SERVICE (IND. WIDE)		$2,726,398,794	$3,362,823,392	$3,517,444,013	$3,268,850,925	$3,396,985,448

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
ĀdvantageŌptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$68,094,425	$130,696,126	$315,323,591	$483,707,459	$496,714,185
	Austin	$9,505,768	$9,310,982	$23,159,350	$30,302,741	$35,877,321
	Corpus Christi	$15,245	$2,756	$14,217,819	$23,603,704	$34,599,107
	Dallas	$7,600,978	$10,111,973	$19,863,930	$24,995,460	$31,872,142
	El Paso	$3,159,725	$2,499,568	$62,021,110	$84,901,822	$64,200,385
	Houston	$37,413,095	$91,851,632	$101,293,042	$144,453,365	$166,397,048
	San Antonio	$10,399,614	$16,919,215	$94,768,340	$175,450,367	$163,768,182
Aetna Better Health of Kansas, Inc.	Consolidated	$40,204,469	$40,017,362	$44,456,929	$40,802,386	$38,691,173
Aetna Better Health of Texas, Inc.	Consolidated	$232,194,285	$295,006,643	$277,509,093	$319,168,704	$294,997,314
	North Texas	$151,658,744	$200,685,549	$203,209,483	$249,612,336	$214,735,663
	San Antonio	$28,332,745	$71,820,437	$51,197,269	$45,177,722	$54,649,009
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$472,722	$487,751	$1,029,964
American Health Plan of Texas, Inc.	Consolidated	$5,924,761	$5,879,590	$6,240,340	$5,419,483	$4,289,833
Amerihealth Caritas Texas, Inc.	Consolidated	($189)	$1	$0	$170	$1
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$665,056,217	$758,163,120	$736,069,888	$814,084,627	$696,590,915
Amerigroup Texas, Inc.	Consolidated	$1,437,998,103	$1,360,382,203	$1,463,989,514	$1,373,580,197	$1,388,456,726
	Austin	$65,802,495	$52,893,283	$56,838,029	$63,016,550	$60,489,848
	Beaumont	$34,473,678	$52,878,729	$45,782,727	$43,220,718	$40,297,061
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$359,942,868	$263,448,057	$358,475,259	$254,716,722	$320,301,720
	El Paso	$53,761,485	$51,517,029	$53,118,346	$54,415,938	$57,164,524
	Ft Worth	$346,862,133	$394,490,965	$368,345,411	$394,881,983	$369,974,824
	Houston	$300,867,565	$290,661,957	$294,651,820	$312,517,563	$307,019,172
	Lubbock	$35,015,982	$44,887,665	$49,877,087	$46,150,177	$44,683,404
	San Antonio	$75,691,537	$58,446,783	$69,363,850	$71,949,975	$70,983,521
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	$740,173,919	$219,808,210	($6,564,560)	$23,494,694	$10,470,416
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$6,840,006	$10,761,842	$8,916,892	$9,305,269	$8,516,793
CHA HMO, Inc.	Consolidated	$623,843,481	$643,780,616	$754,020,027	$763,402,427	$727,292,000
	Austin	$55,575,385	$51,438,886	$60,306,218	$65,608,049	$61,237,808
	Dallas	$189,069,667	$181,558,470	$235,179,341	$239,906,878	$223,682,319
	Corpus Christi	$37,495,644	$41,814,613	$45,065,815	$43,825,421	$41,997,975
	El Paso	$142,393,936	$147,478,875	$170,647,803	$175,307,033	$172,526,534
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$63,843,491	$73,426,152	$66,727,274	$60,701,815	$68,336,460
Cigna Healthcare of Texas, Inc.	Consolidated	$12,158,853	$78,400,434	$253,267,532	$243,021,281	$223,079,804
	Dallas	$913,964	$4,450,029	$395,484	$26,307,922	$691,674,736
	Houston	$11,244,889	$73,950,405	$252,872,048	$209,665,974	($461,547,547)
Clover HMO of New Jersey	Consolidated	$15,551,225	$15,798,697	$34,849,795	$565,779	$15,251,880
Community First Health Plans, Inc.	San Antonio*	$223,431,633	$102,462,424	$203,541,289	$179,622,270	$201,847,027
Community Health Choice, Inc.	Houston*	$226,753,199	$222,638,709	$282,421,612	$263,940,700	$297,753,143
Community Health Choice Texas, Inc.	Houston*	$448,160,804	$392,653,602	$445,050,355	$477,436,000	$420,367,164
Cook Children's Health Plan	Dallas*	$198,634,291	$231,146,345	$222,133,815	$213,468,559	$220,160,930
Devoted Health Plan of Texas, Inc.	Consolidated	$92,645,140	$107,036,505	$143,206,499	$157,732,948	$151,029,994
Driscoll Children's Health Plan	Corpus Christi*	$306,357,612	$308,355,599	$301,208,325	$303,801,751	$302,560,573
El Paso First Health Plans, Inc.	Consolidated	$90,256,995	$92,956,452	$97,044,720	$93,323,212	$105,123,086
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$45,492,917	$63,781,419	$83,069,082	$70,226,099	$73,797,960
GlobalHealth of Texas	Consolidated	$643,753	$1,157,730	$681,101	$904,694	$1,098,064
HCSC Insurance Company	Consolidated	$63,180,841	$67,597,654	$82,174,795	$67,957,722	$61,469,175
Health Care Service Corp.	Consolidated	$12,348,015,833	$13,010,463,090	$12,460,874,162	$13,437,598,618	$13,644,714,373
	Abilene	$24,144,259	$32,095,238	$22,236,254	$25,054,161	$34,731,243
	Amarillo,Lubbock	$56,357,255	$61,973,971	$53,031,730	$65,247,979	$66,880,085
	Austin	$250,904,490	$232,990,823	$247,097,788	$272,300,407	$178,823,632
	Beaumont,Lufkin	$14,490,383	$16,054,020	$15,357,786	$19,505,155	$21,167,892
	Corpus Christi	$38,965,022	$43,512,641	$34,304,489	$39,420,397	$43,558,089
	Dallas,Ft Worth	$386,793,946	$444,470,316	$374,963,466	$481,347,532	$481,837,102
	East Texas,Tyler	$120,298,093	$143,379,453	$122,408,630	$159,060,409	$171,210,481
	El Paso	$18,836,416	$19,429,469	$17,682,502	$27,479,817	$22,149,731
	Houston	$219,766,119	$242,657,108	$227,607,496	$289,166,248	$290,036,992
	Midland	$33,467,713	$41,806,615	$36,526,597	$44,944,516	$47,593,677
	Rio Grande Valley	$53,513,778	$56,155,904	$65,626,098	$100,013,409	$102,052,944
	San Angelo	$29,723,576	$35,013,343	$28,531,391	$38,306,399	$42,722,846
	San Antonio	$110,377,021	$134,401,011	$116,794,822	$154,979,226	$152,817,900
Healthspring Life & Health Ins. Co., Inc	Consolidated	$924,352,088	$967,390,969	$1,235,799,454	$1,188,604,496	$1,205,116,354
	TX HMO	$431,386,279	$456,815,904	$570,746,899	$546,631,686	$596,972,417
Humana Benefit Plan of Texas	Consolidated	$1,148,835	$967,497	$3,301,739	$3,903,331	$3,149,650
Humana Health Plan of Texas, Inc.	Consolidated	$106,705,243	$97,931,053	$88,831,081	$96,183,736	$91,562,284
	Austin	$26,794,416	$23,593,974	$20,503,033	$23,519,164	$23,724,113
	Corpus Christi	$7,564,241	$7,493,536	$5,478,844	$7,299,449	$7,973,677
	Dallas	$191,856	($137,145)	$100	($811)	($163,300)
	El Paso	($16,613)	($6,886)	$41	$29	($3,139)
	Houston	$21,100,005	$17,276,714	$16,096,480	$16,046,776	$13,933,832
	Rio Grande	$337,794	$657,244	$195,998	$296,741	$3,501,059
	East Texas	$57,423	($86,797)	$359	$179	$501
	San Antonio	$42,831,793	$41,842,377	$37,389,032	$41,635,615	$33,183,072

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	$7,934,103	($3,142,976)	$1,244,488	($425,693)	$108,639
	Austin,San Antonio	$6,136,838	($1,603,185)	$913,110	($265,247)	$262,253
	Dallas,Ft Worth	$372,872	($584,940)	$9,092	($219,694)	$125,516
	East Texas	($6,979)	($10,899)	($1,385)	$335,389	($344,058)
	South Texas	$805,994	($494,132)	$183,438	($109,533)	($2,682)
	West Texas	$401,197	($444,165)	$12,745	($124,287)	$64,192
	Houston	$224,187	($5,627)	$127,487	($42,320)	$3,418
Imperial Insurance Companies	Consolidated	$3,484,858	$7,899,694	$4,483,362	$6,301,658	$5,399,492
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$155,273,236	$168,939,134	$200,140,560	$186,332,074	$197,040,255
KelseyCare Administrators, LLC	Consolidated	$52,182	$0	$250	$2,744	$4,499
Lasso Healthcare Insurance Co	Consolidated	$9,496,931	$16,438,176	$8,853,718	$8,888,012	$9,722,484
Memorial Hermann Commercial Health	Consolidated	$5,175,445	$4,831,854	$4,857,215	$5,091,300	$5,421,304
Memorial Hermann Health Plan, Inc.	Consolidated	$17,929,780	$20,875,478	$19,891,766	$24,132,718	$19,950,200
Molina Healthcare of Texas, Inc.	Consolidated	$1,157,146,868	$1,227,731,874	$1,092,021,250	$1,118,795,759	$1,145,128,592
	Dallas	$306,597,901	$297,112,689	$282,986,820	$291,264,750	$288,438,406
	El Paso	$70,539,503	$66,852,888	$65,164,971	$62,712,968	$67,581,823
	FortWorth	$62,742,053	$68,396,037	$71,080,270	$70,414,930	$68,739,988
	Houston	$132,082,669	$137,535,943	$134,026,441	$143,294,446	$143,206,828
	MRSA NE	$96,872,659	$111,476,299	$86,451,218	$91,175,584	$88,452,185
	San Antonio	$488,312,083	$546,358,019	$452,311,534	$459,933,075	$488,709,362
Medicare Advantage Insurance Compa	Consolidated	($9,077)	$4,605	$33,013	($18,484)	($4,065)
Mutual of Omaha Medicare Advantage	Consolidated	($2,731)	$1,957	$9,706	($3,516)	$314
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$243,592,404	$269,581,931	$217,307,079	$244,696,355	$243,731,707
Parkland Community Health Plan, Inc.	Northeast TX*	$253,554,261	$350,912,073	$298,904,408	$303,797,456	$286,839,863
Physicians Health Choice of Texas, LL	Consolidated	$558,604,681	$558,671,618	$725,700,875	$719,282,732	$690,891,913
Procare Advantage LLC	Consolidated	$4,371,011	$5,097,238	$4,502,758	$6,415,539	$6,708,449
Provider Partners Health Plan of Texas	Consolidated	$6,456,033	$7,676,761	$13,565,456	$14,430,091	$16,756,608
Scan Health Plan of Texas	Consolidated	$0	$3,696,853	$354,899	$667,498	$967,117
Scott & White Care Plans	Consolidated	$48,701,735	$39,109,604	$37,071,468	$44,512,221	$32,718,615
Scott & White Health Plan	Central TX*	$238,885,968	$217,127,544	$346,577,929	$365,707,231	$372,903,058
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$175,610,281	$147,410,127	$155,914,170	$153,995,300	$146,068,790
Sendero Health Plans, Inc.	Austin*	$13,627,131	$13,107,676	$16,781,979	$17,081,891	$7,698,522
Seton Health Plan, Inc.	Austin*	$23,168,643	$30,280,080	$39,250,527	$36,609,228	$36,155,873
SHA, L.L.C.	Consolidated	$150,306,416	$162,536,809	$142,852,737	$137,776,878	$145,813,266
	Abilene	$26,424,465	$87,767,404	$20,306,700	$21,777,448	$20,796,530
	Amarillo	$19,693,316	$68,161,877	$12,779,539	$12,171,890	$12,973,077
	Lubbock	$37,264,042	$280,793,883	$66,184,733	$62,078,696	$67,142,466
	Waco	$1,134,892	$4,482,816	$505,029	$441,751	$518,762
	West & Central TX	$65,789,702	$181,241,114	$43,076,733	$41,307,096	$44,382,430
Superior Healthplan Community Soluti	Consolidated	$4,350,188	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$3,165,819,544	$1,679,587,523	$1,830,363,630	$1,897,390,073	$1,963,595,846
	Austin	$318,255,749	$265,636,156	$412,602,864	$484,145,127	$500,592,448
	Corpus Christi	$100,664,085	$111,187,938	$106,148,523	$105,685,299	$120,474,091
	Dallas	$172,732,420	$183,902,662	$180,391,943	$174,674,440	$195,328,359
	El Paso	$84,358,733	$87,506,507	$90,479,588	$82,817,379	$82,961,585
	Lubbock	$86,453,614	$98,733,917	$95,837,138	$93,543,898	$92,168,036
	San Antonio	$545,725,907	$591,947,482	$573,976,840	$581,266,515	$582,052,173
	MRSAWest	$122,045,265	$128,246,648	$133,363,814	$132,300,369	$135,500,125
	MRSACentral	$79,160,576	$90,353,742	$87,893,062	$88,064,953	$87,387,815
	South TX	$68,615,180	$74,763,077	$67,928,038	$72,635,374	$72,120,322
Texas Children's Health Plan, Inc.	Houston*	($2,154,636,909)	$772,223,444	$793,404,846	$786,900,816	$724,529,205
Texas Health + Aetna Health Plan Inc.	Consolidated	$316,314	$1,548,978	$1,587,437	$1,470,498	$1,437,103
Texas Independence Health Plan, Inc.	Consolidated	$13,631,984	$13,023,445	$14,720,981	$15,849,757	$16,779,055
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$22,335,490	$19,577,445	$26,398,202	$29,388,324	$26,922,119
	Amarillo	$2,548,667	$1,459,121	$2,644,574	$2,736,756	$2,346,622
	South Texas	$19,786,822	$18,120,621	$23,753,629	$26,651,568	$24,575,497
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,491,339,869	$1,506,840,879	$1,826,687,006	$1,710,846,630	$1,691,508,270
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$51,052,709	$1,684,120,439	$77,206,655	$1,005,139,648	$522,408,709
	Corpus Christi	$460,560,066	($1,160,925,716)	$557,086,071	($412,569,788)	$67,089,364
	Dallas,Ft Worth	$979,726,766	$983,649,481	$1,192,329,056	$1,118,265,218	$1,102,071,180
	Houston	$7,278	$3,625	$65,223	$11,553	($60,983)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$939,333,739	$939,357,865	$1,078,293,905	$1,080,648,587	$1,059,309,103
	Austin,San Antonio	$249,400,354	$170,555,222	$174,737,920	$165,908,055	$164,897,067
	Corpus Christi	$111,760,485	$53,614,212	$50,136,366	$52,523,337	$50,343,382
	Houston	$597,402,149	$715,188,431	$853,419,619	$862,217,197	$844,068,648
Unitedhealthcare of Texas, Inc.	Consolidated	$140,381,067	$173,811,272	$210,478,509	$222,720,697	$253,814,739
	Austin,San Antonio	$18,641,684	$22,871,167	$48,715,165	$51,050,544	$59,399,885
	Corpus Christi	$1,444,183	$1,728,671	$2,892,384	$3,388,422	$4,261,115
	Dallas,Ft Worth	$105,248,715	$132,199,603	$112,407,798	$119,682,564	$136,567,331
	Houston	$15,046,485	$17,011,831	$46,463,162	$48,599,167	$53,586,408
UTMB Health Plans, Inc.	Galveston*	$86,212	$73,906	$83,607	$91,624	$75,906
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$185,897	$914,467
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$298,653,774	$315,407,637	$303,525,711	$350,531,090	$336,578,940
TOTAL FOR TEXAS BASIC SERVICE		$14,499,290,089	$15,951,802,305	$17,256,722,846	$17,819,793,389	$17,601,681,792
TOTAL FOR BASIC SERVICE (IND. WIDE)		$25,982,633,660	$27,968,900,548	$29,020,480,514	$30,182,539,162	$30,198,957,488

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	($1,242,354)	($47,856,718)	$27,245,821	($16,093,533)	$32,643,974
	Austin	($917,992)	$692,037	$12,655,499	$7,603,170	$3,013,977
	Corpus Christi	($3,267)	$5,164	$7,719,099	$3,553,862	($3,047,479)
	Dallas	$1,144,927	$587,724	$4,420,926	$989,558	($6,158,778)
	El Paso	($1,217,716)	($565,471)	$7,172,885	($11,377,818)	$13,061,557
	Houston	($1,580,387)	($43,790,404)	($32,312,989)	$12,365,831	$25,984,454
	San Antonio	$1,332,081	($4,785,768)	$27,590,401	($29,228,136)	($209,757)
Aetna Better Health of Kansas, Inc.	Consolidated	$3,947,266	($465,077)	($396,488)	$2,124,662	$3,769,220
Aetna Better Health of Texas, Inc.	Consolidated	$27,354,254	$15,834,777	$1,006,122	($8,063,274)	($13,122,616)
	North Texas	$9,618,303	$14,818,295	$191,714	($11,262,032)	$1,528,541
	San Antonio	$11,144,901	$7,281,254	($4,137,541)	$4,294,272	($10,636,288)
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	($347,989)	($251,842)	($741,231)
American Health Plan of Texas, Inc.	Consolidated	$253,606	($185,146)	($365,306)	($190,602)	$483,085
Amerihealth Caritas Texas, Inc.	Consolidated	$976	$3,400	$11,629	$17,188	$19,019
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$30,898,678	($24,787,026)	$10,258,408	($38,320,730)	($614,706)
Amerigroup Texas, Inc.	Consolidated	$37,290,875	$64,967,751	$31,078,191	$77,710,389	$27,517,976
	Austin	($952,396)	$5,846,469	$4,705,448	($1,854,210)	($2,000,792)
	Beaumont	$4,418,109	($4,355,306)	($1,255,509)	($23,450)	($343,149)
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	($33,174,356)	$26,895,984	($11,928,380)	$51,639,192	$27,806,311
	El Paso	($70,166)	$4,753,166	$2,389,364	$1,116,079	$1,274,292
	Ft Worth	$35,634,313	($130,661)	$26,861,128	$6,895,818	($13,491,996)
	Houston	$15,118,865	$9,705,196	$15,649,763	$9,345,140	($4,347,184)
	Lubbock	$8,827,354	$690,015	($894,530)	$1,776,630	$1,723,709
	San Antonio	$559,852	$9,860,246	$2,873,711	$578,785	$881,382
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	($35,803,263)	($57,794,945)	$11,861,198	($17,194,188)	($4,949,594)
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$647,074	($3,013,472)	$1,047,598	($431,107)	$1,049,558
CHA HMO, Inc.	Consolidated	$35,691,063	$3,288,040	$53,144,819	$18,835,239	$51,173,459
	Austin	$2,363,552	$5,387,305	$6,929,537	($1,495,649)	$4,479,378
	Dallas	$15,488,706	$19,179,428	$26,556,232	$15,254,438	$29,583,107
	Corpus Christi	$4,623,683	($296,601)	$3,238,764	$2,229,066	$3,628,291
	El Paso	($2,681,809)	($10,040,784)	$913,216	($5,667,188)	($4,460,955)
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	($760,013)	($11,324,873)	$934,660	$6,122,791	($4,159,662)
Cigna Healthcare of Texas, Inc.	Consolidated	$609,365	($65,115,922)	($129,062)	($7,670,475)	$244,831
	Dallas	$69,735	($3,889,349)	($202)	($40,852)	($7,819,151)
	Houston	$539,630	($61,226,573)	($128,860)	($582,238)	$1,016,597
Clover HMO of New Jersey	Consolidated	$1,303,413	$1,325,405	($17,051,082)	$15,359,048	$39,591
Community First Health Plans, Inc.	San Antonio*	$11,169,040	$8,552,390	$24,710,431	$17,843,579	$7,358,985
Community Health Choice, Inc.	Houston*	$14,135,598	($20,254,891)	$11,159,691	$20,617,299	$8,397,862
Community Health Choice Texas, Inc.	Houston*	$12,361,750	$13,470,819	$15,335,013	$24,996,517	($11,807,513)
Cook Children's Health Plan	Dallas*	($1,507,782)	($2,892,077)	$9,234,831	$3,428,357	$8,626,260
Devoted Health Plan of Texas, Inc.	Consolidated	$3,739,316	($9,996,139)	$1,473,003	($11,295,680)	($9,105,071)
Driscoll Children's Health Plan	Corpus Christi*	$768,016	$3,598,969	$19,394,543	$14,359,141	$7,939,099
El Paso First Health Plans, Inc.	Consolidated	$1,011,663	$9,344,869	$54,232	($48,045)	$596,353
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	($10,634,986)	($30,604,303)	($23,960,710)	($5,997,118)	($12,149,825)
GlobalHealth of Texas	Consolidated	($619,873)	($1,101,421)	($4,048)	($29,503)	($306,851)
HCSC Insurance Company	Consolidated	($2,576,203)	($14,500,959)	($15,008,254)	$836,516	$3,837,507
Health Care Service Corp.	Consolidated	$273,918,827	($347,413,079)	$995,818,626	$541,747,888	$386,528,145
	Abilene	$4,888,949	$296,922	$5,791,267	($1,001,829)	$2,131,237
	Amarillo,Lubbock	$22,948,298	$25,684,119	$9,804,120	($5,456,276)	($1,490,322)
	Austin	($1,841,107)	($8,494,864)	$23,480,017	$875,465	$33,302,345
	Beaumont,Lufkin	$878,139	$950,270	$3,789,561	($761,914)	$821,024
	Corpus Christi	$7,271,892	$8,334,374	$6,881,378	($3,604,409)	$177,513
	Dallas,Ft Worth	($20,198,856)	($50,519,684)	$116,762,180	$3,547,519	$42,599,092
	East Texas,Tyler	$30,280,692	$25,331,571	$20,916,867	($17,254,441)	($5,025,968)
	El Paso	$2,641,828	$3,460,028	$6,416,275	$1,871,042	$2,900,386
	Houston	($46,224,120)	($57,327,535)	$85,256,481	$14,343,323	$38,041,027
	Midland	$26,903,273	$26,615,427	$3,409,777	($7,157,590)	($4,021,505)
	Rio Grande Valley	$7,530,160	$8,953,318	$12,187,990	($6,336,208)	($1,076,277)
	San Angelo	$6,101,201	$4,162,182	$5,386,138	($3,044,490)	($127,452)
	San Antonio	$21,598,551	$10,033,410	$29,291,802	($6,494,934)	$4,825,967
Healthspring Life & Health Ins. Co., Inc	Consolidated	$79,177,216	($36,319,851)	($2,827,192)	$41,573,459	$8,317,843
	TX HMO	$27,707,913	($29,466,033)	($1,385,890)	$43,068,183	($3,376,831)
Humana Benefit Plan of Texas	Consolidated	($90,025)	$183,960	$4,491	($518,305)	$324,987
Humana Health Plan of Texas, Inc.	Consolidated	($1,024,761)	$2,771,451	$8,415,166	($5,544,220)	($7,065,885)
	Austin	$398,652	$3,138,273	$4,337,374	($430,861)	($2,741,657)
	Corpus Christi	$369,792	$360,466	$2,447,443	$138,198	($806,467)
	Dallas	$4,924,347	$140,703	($102)	$811	$163,285
	El Paso	($1,585,439)	$7,355	($41)	($29)	$3,139
	Houston	($4,341,030)	$396,126	$465,833	($867,984)	($47,498)
	Rio Grande	$83,218	($158,574)	$243,992	$92,445	($3,136,457)
	East Texas	($1,728,716)	$86,397	($378)	($178)	($502)
	San Antonio	$1,255,659	($1,287,268)	$1,998,065	($5,006,408)	$592,693

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	($13,564,560)	$6,309,152	($1,222,363)	$312,344	($446,404)
	Austin,San Antonio	($8,483,431)	$2,923,783	($898,138)	$218,773	($321,321)
	Dallas,Ft Worth	($1,062,146)	$975,291	($9,434)	$191,583	($265,793)
	East Texas	($460,267)	$272,455	$1,384	($340,518)	$295,655
	South Texas	($2,473,229)	$1,423,814	($176,257)	$100,130	($54,717)
	West Texas	($720,627)	$628,185	($12,079)	$105,986	($85,643)
	Houston	($364,866)	$85,596	($127,838)	$36,389	($14,585)
Imperial Insurance Companies	Consolidated	$2,547,953	$563,781	$455,271	($2,647,167)	$480,918
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$829,325	($5,160,018)	($12,518,733)	$4,293,373	$1,650,323
KelseyCare Administrators, LLC	Consolidated	($52,179)	$8	($154)	$20,890	$34,411
Lasso Healthcare Insurance Co	Consolidated	($294,506)	($7,438,518)	$551,293	$1,118,698	($440,306)
Memorial Hermann Commercial Health	Consolidated	$291,833	$350,800	$826,303	$980,935	($171,938)
Memorial Hermann Health Plan, Inc.	Consolidated	($562,514)	($2,614,236)	$0	($2,500,000)	$0
Molina Healthcare of Texas, Inc.	Consolidated	$25,321,952	$8,905,353	$48,589,201	$59,129,807	($17,387,494)
	Dallas	($58,934,624)	$128,070,252	$9,146	$26,508,734	$8,781,074
	El Paso	$1,281,273	($8,811,797)	$2,637,150	$4,373,947	($1,946,751)
	FortWorth	($54,517,606)	($5,929,454)	$3,269,155	$4,289,428	$4,019,317
	Houston	$4,136,653	($16,161,205)	$7,978,339	($2,188,317)	($4,704,985)
	MRSA NE	$63,503,219	($34,342,093)	$2,993,317	($2,641,930)	($1,679,769)
	San Antonio	$69,853,039	($53,920,352)	$31,702,092	$28,787,947	($21,856,378)
Medicare Advantage Insurance Compa	Consolidated	$40,051	$23,486	$8,926	$54,746	$48,990
Mutual of Omaha Medicare Advantage	Consolidated	$18,947	($23,406)	$106	$6,188	$2,347
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	($6,685,116)	($21,946,401)	$17,262,739	$25,937,845	$37,650,223
Parkland Community Health Plan, Inc.	Northeast TX*	($8,505,753)	($42,817,709)	$6,582,088	$1,220,457	$9,540,242
Physicians Health Choice of Texas, LL	Consolidated	$14,328,094	$27,789,988	$11,774,434	$27,445,038	$33,387,126
Procare Advantage LLC	Consolidated	$487,969	($250,474)	$628,178	$258,078	($12,888)
Provider Partners Health Plan of Texas	Consolidated	($315,615)	($278,359)	$193,421	$377,204	$739,557
Scan Health Plan of Texas	Consolidated	$0	($3,696,853)	($70,457)	($231,749)	($479,297)
Scott & White Care Plans	Consolidated	($5,188,040)	$2,045,448	$1,622,909	($6,973,983)	$3,434,389
Scott & White Health Plan	Central TX*	$4,586,320	$19,489,798	$22,292,201	$9,345,356	$22,032,680
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$2,165,160	$21,180,911	$12,004,189	$8,873,740	$6,913,275
Sendero Health Plans, Inc.	Austin*	($8,637)	$1,169,857	$243,372	($8,330,560)	$3,975,605
Seton Health Plan, Inc.	Austin*	($962,472)	$1,751,563	($1,580,124)	($498,011)	($4,331,315)
SHA, L.L.C.	Consolidated	$7,855,816	($11,321,559)	$4,357,408	$16,192,652	($5,322,668)
	Abilene	($15,677,377)	($6,224,914)	($2,098,670)	($3,506,982)	($4,170,193)
	Amarillo	($7,030,897)	($1,945,184)	$1,454,981	$4,548,507	$790,919
	Lubbock	$78,281,648	$8,222,292	$3,633,448	$10,758,245	($631,030)
	Waco	($246,424)	($897,890)	$63,696	$266,624	($50,349)
	West & Central TX	($47,471,134)	$3,456,710	$1,303,957	$4,126,254	($1,262,015)
Superior Healthplan Community Soluti	Consolidated	($1,202,467)	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$196,650,254	$109,966,140	$97,751,183	$36,882,122	$91,425,708
	Austin	($10,192,617)	$66,196,444	$37,899,709	($4,489,855)	$32,327,836
	Corpus Christi	$8,475,882	$1,587,822	$7,413,470	$7,190,647	$1,760,030
	Dallas	$6,402,061	$15,470,452	$1,490,761	$12,829,613	($38,894,071)
	El Paso	$2,962,476	$448,575	($615,494)	$3,321,938	$1,802,443
	Lubbock	$7,372,088	$3,403,640	$3,000,267	$6,018,588	$5,295,960
	San Antonio	$3,846,135	$12,239,093	$35,668,747	$5,204,890	$39,953,749
	MRSAWest	($1,937,809)	$6,421,230	$3,928,795	$4,311,270	$20,535,243
	MRSACentral	$2,406,633	$6,084,651	$1,759,183	$765,169	$18,258,117
	South TX	$3,897,057	$435,693	$7,205,745	$1,729,862	$10,386,401
Texas Children's Health Plan, Inc.	Houston*	$5,084,279,400	$33,294,525	$31,008,171	$29,371,224	$10,863,230
Texas Health + Aetna Health Plan Inc.	Consolidated	$502,470	$20,787	($245,883)	$76,650	$464,231
Texas Independence Health Plan, Inc.	Consolidated	$415,392	$346,933	$481,642	$763,628	$816,819
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	($4,328,960)	($2,421,863)	($1,590,908)	($618,555)	($2,715,488)
	Amarillo	($172,230)	$1,484,422	$34,786	($7,079)	$802,923
	South Texas	($4,156,731)	($3,908,582)	($1,625,694)	($1,034,367)	($3,091,332)
UnitedHealthcare Benefits of Texas, In	Consolidated	$79,517,405	$82,548,164	$32,710,689	$148,239,006	$122,851,019
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$2,713,255	$69,576,532	$1,515,926	$53,832,412	$37,518,899
	Corpus Christi	$24,407,224	($41,307,933)	$9,971,691	($2,466,320)	$4,894,748
	Dallas,Ft Worth	$52,398,235	$54,297,728	$21,266,532	$96,885,335	$80,376,361
	Houston	($1,309)	($18,165)	($43,459)	($12,421)	$61,012
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$20,649,114	$59,110,786	$50,733,462	$55,112,521	$20,587,025
	Austin,San Antonio	$55,482,001	$10,313,456	$19,551,528	$26,072,432	$24,637,023
	Corpus Christi	($44,729,584)	$7,596,608	$10,493,449	$8,218,681	$10,499,978
	Houston	($10,395,513)	$41,200,724	$20,688,485	$20,821,408	($14,549,971)
Unitedhealthcare of Texas, Inc.	Consolidated	$118,953	($39,462,592)	$11,433,464	$45,872,220	($10,025,193)
	Austin,San Antonio	($2,085,304)	($6,267,677)	$2,171,246	$7,759,518	($2,439,074)
	Corpus Christi	($387,303)	($791,689)	$26,944	$383,635	($278,647)
	Dallas,Ft Worth	$3,189,287	($28,158,917)	$6,458,475	$27,782,528	($4,635,309)
	Houston	($597,727)	($4,244,309)	$2,776,799	$9,946,540	($2,672,163)
UTMB Health Plans, Inc.	Galveston*	$32,472	$42,067	$26,466	$17,425	$32,933
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	($163,100)	($897,373)
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$17,007,765	($117,789)	$12,184,006	($20,246,755)	($12,470,289)
TOTAL FOR TEXAS BASIC SERVICE		$5,633,385,332	$38,822,136	$843,587,371	$532,887,812	$511,909,446
TOTAL FOR BASIC SERVICE (IND. WIDE)		$5,895,994,562	($312,924,299)	$1,508,590,842	$1,103,615,719	$797,075,197

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
ÅdvantageÕptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	($384,310)	($46,595,991)	$27,001,800	($9,248,414)	$19,206,127
	Austin	($576,754)	$1,112,626	$12,542,152	$19,707,730	($12,610,177)
	Corpus Christi	($1,711)	$8,043	$7,649,965	$10,295,521	($11,004,030)
	Dallas	$1,053,125	$1,391,731	$4,381,331	$4,231,647	($9,244,461)
	El Paso	($979,472)	($870,614)	$7,108,643	($13,802,498)	$14,167,929
	Houston	($860,229)	($43,336,860)	($32,023,585)	$269,599	$36,848,839
	San Antonio	$980,731	($4,900,917)	$27,343,294	($29,950,413)	$1,048,027
Aetna Better Health of Kansas, Inc.	Consolidated	$3,219,701	($432,504)	($324,039)	$1,697,641	$2,843,986
Aetna Better Health of Texas, Inc.	Consolidated	$22,000,600	$13,073,989	$432,369	($6,149,517)	($10,384,929)
	North Texas	$7,633,619	$12,179,238	$82,386	($9,050,683)	$1,354,610
	San Antonio	$9,031,051	$5,965,205	($1,778,059)	$1,905,030	($8,488,941)
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	($347,989)	($251,842)	($741,231)
American Health Plan of Texas, Inc.	Consolidated	$253,606	($185,146)	($365,306)	($190,602)	$483,085
Amerihealth Caritas Texas, Inc.	Consolidated	$771	$2,686	$9,187	$13,578	$15,025
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$19,820,602	($6,486,424)	$3,125,272	($31,131,014)	($313,743)
Amerigroup Texas, Inc.	Consolidated	$36,508,978	$56,541,526	$25,780,445	$63,164,127	$26,355,143
	Austin	($479,483)	$4,946,079	$3,903,333	($1,572,186)	($1,611,769)
	Beaumont	$4,484,943	($3,349,855)	($1,041,489)	($4,176)	($326,454)
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	($28,274,014)	$21,587,084	($9,895,008)	$42,362,213	$24,644,550
	El Paso	$549,490	$4,121,965	$1,982,061	$883,958	$1,177,089
	Ft Worth	$32,234,964	$1,328,136	$22,282,246	$5,317,131	($10,457,558)
	Houston	$12,855,054	$8,535,573	$12,982,024	$7,453,586	($2,970,011)
	Lubbock	$7,503,525	$818,209	($742,044)	$1,463,241	$1,483,018
	San Antonio	$809,425	$8,347,338	$2,383,844	$438,886	$843,233
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Company	Consolidated	($35,803,263)	($68,966,963)	$11,696,146	($5,857,118)	($4,949,594)
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$542,452	($2,908,850)	$1,047,598	($402,695)	$1,171,255
CHA HMO, Inc.	Consolidated	$28,768,271	$2,722,142	$41,437,638	$15,824,826	$41,746,186
	Austin	$1,927,701	$4,310,559	$5,403,041	($1,080,207)	$3,646,886
	Dallas	$12,539,164	$15,360,495	$20,706,205	$12,555,535	$24,134,928
	Corpus Christi	$3,711,143	($227,090)	$2,525,302	$1,824,534	$2,962,945
	El Paso	($2,187,041)	($8,025,986)	$712,045	($4,493,983)	($3,626,356)
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	($760,013)	($11,324,873)	$934,660	$6,122,791	($4,159,662)
Cigna Healthcare of Texas, Inc.	Consolidated	$481,770	($64,885,502)	($101,598)	($7,670,475)	$1,804,703
	Dallas	$54,959	($3,868,552)	($159)	($32,233)	($6,280,149)
	Houston	$426,811	($61,016,951)	($101,439)	($459,627)	$906,237
Clover HMO of New Jersey	Consolidated	$1,303,413	$1,325,405	($17,051,082)	$15,359,048	$39,591
Community First Health Plans, Inc.	San Antonio*	$11,169,040	$8,552,390	$24,710,431	$17,843,579	$7,358,985
Community Health Choice, Inc.	Houston*	$14,135,598	($20,254,891)	$11,159,691	$20,617,299	$8,397,862
Community Health Choice Texas, Inc.	Houston*	$12,361,750	$13,470,819	$15,335,013	$24,996,517	($11,807,513)
Cook Children's Health Plan	Dallas*	($1,507,782)	($2,892,077)	$9,234,831	$3,428,357	$8,626,260
Devoted Health Plan of Texas, Inc.	Consolidated	$3,739,316	($9,996,139)	$1,473,003	($11,295,680)	($9,105,071)
Driscoll Children's Health Plan	Corpus Christi*	$768,016	$3,598,969	$19,394,543	$14,359,141	$7,939,099
El Paso First Health Plans, Inc.	Consolidated	$1,011,663	$9,344,869	$54,232	($48,045)	$596,353
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	($11,821,600)	($29,455,244)	($20,667,278)	($5,876,779)	($7,300,338)
GlobalHealth of Texas	Consolidated	($619,873)	($1,101,421)	($4,048)	($29,503)	($306,851)
HCSC Insurance Company	Consolidated	($3,248,482)	($13,290,953)	($12,977,347)	$277,006	$4,030,527
Health Care Service Corp.	Consolidated	$275,583,037	($364,950,072)	$839,229,506	$454,510,328	$331,058,705
	Abilene	$4,704,423	$41,405	$4,879,355	($859,529)	$1,831,224
	Amarillo,Lubbock	$21,995,897	$23,208,745	$8,272,059	($4,608,137)	($1,226,958)
	Austin	($147,711)	($7,810,878)	$20,831,144	$763,162	$27,570,621
	Beaumont,Lufkin	$875,573	$776,383	$3,199,118	($653,809)	$713,918
	Corpus Christi	$6,974,996	$7,376,709	$5,804,298	($3,045,112)	$172,811
	Dallas,Ft Worth	($18,647,314)	($48,086,104)	$98,385,768	$2,552,455	$36,769,376
	East Texas,Tyler	$28,968,914	$22,174,669	$17,622,285	($14,522,208)	($4,214,777)
	El Paso	$2,541,739	$3,103,702	$5,399,992	$1,546,203	$2,503,578
	Houston	($43,750,520)	($52,642,741)	$71,794,885	$11,721,626	$32,778,886
	Midland	$25,694,093	$23,892,161	$2,871,073	($6,004,986)	($3,418,726)
	Rio Grande Valley	$7,228,789	$7,995,888	$10,258,004	($5,345,020)	($868,453)
	San Angelo	$5,859,612	$3,582,127	$4,540,786	($2,569,517)	($91,238)
	San Antonio	$20,738,929	$8,399,024	$24,644,346	($5,529,582)	$4,226,993
Healthspring Life & Health Ins. Co., Inc	Consolidated	$62,563,463	($27,665,220)	($2,260,193)	$29,003,879	$10,586,073
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	($77,352)	$170,131	($7,040)	($405,016)	$248,872
Humana Health Plan of Texas, Inc.	Consolidated	($1,218,036)	$4,300,149	$6,320,824	($4,622,636)	($5,167,088)
	Austin	$275,038	$2,907,826	$3,257,902	($946,458)	($1,348,340)
	Corpus Christi	$289,041	$322,748	$1,838,331	($308,433)	($58,876)
	Dallas	$3,825,432	$352,754	($77)	$496	$135,171
	El Paso	($1,255,086)	$39,897	($31)	($10)	$2,578
	Houston	($3,426,136)	$388,723	$349,897	($587,846)	($133,820)
	Rio Grande	$71,180	($164,047)	$183,268	$15,798	($2,514,124)
	East Texas	($1,365,808)	$99,292	($284)	($45)	($546)
	San Antonio	$733,132	$51,289	$1,500,792	($3,280,796)	($217,257)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan, Inc.	Consolidated	($9,930,256)	$3,200,068	($921,532)	$374,971	($625,289)
	Austin,San Antonio	($6,202,674)	$1,058,577	($677,101)	$269,073	($456,489)
	Dallas,Ft Worth	($785,373)	$706,208	($7,112)	$116,511	($181,662)
	East Texas	($342,727)	$177,547	$1,043	($204,728)	$166,123
	South Texas	($1,813,750)	$838,767	($132,879)	$87,157	($67,319)
	West Texas	($532,304)	$447,410	($9,106)	$65,506	($49,261)
	Houston	($253,432)	($28,468)	($96,376)	$41,451	($36,681)
Imperial Insurance Companies	Consolidated	$2,547,953	$987,931	$455,271	($2,647,167)	$480,918
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$657,664	($4,546,189)	($12,518,733)	$4,293,373	$1,650,323
KelseyCare Administrators, LLC	Consolidated	($52,179)	$8	($154)	$20,890	$34,411
Lasso Healthcare Insurance Co	Consolidated	($294,506)	($7,438,518)	$551,293	$1,118,698	($440,306)
Memorial Hermann Commercial Health	Consolidated	$291,833	$350,800	$826,303	$980,935	($171,938)
Memorial Hermann Health Plan, Inc.	Consolidated	($562,514)	($2,614,236)	$0	($2,500,000)	$0
Molina Healthcare of Texas, Inc.	Consolidated	$17,670,292	$11,277,745	$33,918,589	$48,439,249	($9,028,897)
	Dallas	($41,211,329)	$91,141,375	$6,384	$20,268,174	$8,380,281
	El Paso	$889,089	($6,175,886)	$1,840,911	$3,519,506	($1,249,303)
	FortWorth	($38,255,300)	($2,753,550)	$2,282,094	$3,496,910	$3,619,656
	Houston	$2,878,806	($11,080,324)	$5,569,427	($1,142,598)	($3,546,023)
	MRSA NE	$44,483,739	($23,878,206)	$2,089,540	($1,820,883)	($1,347,005)
	San Antonio	$48,885,290	($35,975,667)	$22,130,230	$24,118,143	($14,886,500)
Medicare Advantage Insurance Compa	Consolidated	$40,051	$23,486	$8,926	$54,746	$48,990
Mutual of Omaha Medicare Advantage	Consolidated	$18,947	($23,406)	$106	$6,188	$2,347
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	($6,685,116)	($21,900,120)	$17,262,739	$25,937,845	$37,650,223
Parkland Community Health Plan, Inc.	Northeast TX*	($8,505,753)	($42,817,709)	$6,582,088	$1,220,457	$9,540,242
Physicians Health Choice of Texas, LL	Consolidated	$11,501,985	$21,933,372	$9,153,920	$21,575,298	$26,612,421
Procare Advantage LLC	Consolidated	$487,969	($250,474)	$628,178	$93,078	($12,888)
Provider Partners Health Plan of Texas	Consolidated	($315,615)	($278,359)	$193,421	$377,204	$739,557
Scan Health Plan of Texas	Consolidated	$0	($3,696,853)	($70,457)	($231,749)	($479,297)
Scott & White Care Plans	Consolidated	($5,188,040)	$2,045,448	$1,622,909	($6,973,983)	$3,434,389
Scott & White Health Plan	Central TX*	$4,557,696	$19,477,095	$22,292,201	$9,266,169	$21,966,151
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	($429,322)	$19,033,917	$7,366,431	$7,011,380	$4,396,676
Sendero Health Plans, Inc.	Austin*	($8,637)	$1,169,857	$243,372	($8,330,560)	$3,975,605
Seton Health Plan, Inc.	Austin*	($962,472)	$1,751,563	($1,580,124)	($498,011)	($4,331,315)
SHA, L.L.C.	Consolidated	$7,855,816	($11,321,559)	$4,357,408	$14,585,539	($3,715,555)
	Abilene	($15,677,377)	($6,224,914)	($2,098,670)	($3,506,982)	($4,170,193)
	Amarillo	($7,030,897)	($1,945,184)	$1,454,981	$4,548,507	$790,919
	Lubbock	$78,281,648	$8,222,292	$3,633,448	$10,758,245	($631,030)
	Waco	($246,424)	($897,890)	$63,696	$266,624	($50,349)
	West & Central TX	($47,471,134)	$3,456,710	$1,303,957	$4,126,254	($1,262,015)
Superior Healthplan Community Soluti	Consolidated	($742,280)	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$157,935,681	$90,687,950	$74,871,127	$28,941,857	$71,697,481
	Austin	($8,077,344)	$54,020,424	$29,028,742	($3,267,089)	$25,276,579
	Corpus Christi	$6,831,912	$1,398,547	$5,678,242	$5,582,694	$1,444,061
	Dallas	$5,171,563	$12,169,243	$1,141,827	$9,900,320	($30,120,975)
	El Paso	$2,372,802	$353,335	($471,429)	$2,558,313	$1,413,781
	Lubbock	$5,938,481	$2,845,102	$2,298,012	$4,656,243	$4,159,657
	San Antonio	$3,252,439	$10,475,770	$27,319,969	$4,196,855	$31,236,931
	MRSAWest	($1,507,342)	$5,362,099	$3,009,205	$3,344,541	$15,987,181
	MRSACentral	$1,968,506	$5,061,011	$1,347,421	$599,055	$14,188,872
	South TX	$3,135,124	$384,448	$5,519,138	$1,370,926	$8,111,394
Texas Children's Health Plan, Inc.	Houston*	$5,084,279,400	$33,294,525	$31,008,171	$29,371,224	$10,863,230
Texas Health + Aetna Health Plan Inc.	Consolidated	$409,003	$19,771	($272,979)	$76,858	$373,315
Texas Independence Health Plan, Inc.	Consolidated	$415,392	$346,933	$393,598	$610,109	$647,566
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	($4,328,960)	($2,421,863)	($1,590,908)	($618,555)	($2,715,488)
	Amarillo	($172,230)	$1,484,422	$34,786	($7,079)	$802,923
	South Texas	($4,156,731)	($3,908,582)	($1,625,694)	($1,034,367)	($3,091,332)
UnitedHealthcare Benefits of Texas, In	Consolidated	$52,643,926	$78,412,359	$28,263,259	$122,059,632	$108,706,475
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$1,762,750	$55,583,898	$1,310,403	$44,669,514	$33,199,556
	Corpus Christi	$16,187,450	($28,737,342)	$8,615,863	($2,380,806)	$4,337,949
	Dallas,Ft Worth	$34,693,736	$51,581,827	$18,374,546	$79,779,796	$71,118,173
	Houston	($10)	($16,024)	($37,550)	($8,872)	$50,798
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$16,291,815	$47,007,985	$40,122,245	$44,034,641	$16,491,598
	Austin,San Antonio	$43,856,897	$8,292,296	$15,462,205	$20,812,865	$19,657,013
	Corpus Christi	($35,387,829)	$6,052,968	$8,298,679	$6,579,114	$8,376,850
	Houston	($8,227,832)	$32,662,723	$16,361,361	$16,642,663	($11,542,261)
Unitedhealthcare of Texas, Inc.	Consolidated	($1,006,970)	($36,415,343)	$10,565,231	$35,577,741	($5,827,163)
	Austin,San Antonio	($1,791,733)	($6,861,426)	$2,006,366	$5,989,961	($1,608,205)
	Corpus Christi	($310,778)	($1,020,208)	$24,898	$305,703	($218,103)
	Dallas,Ft Worth	$1,683,872	($24,355,351)	$5,968,032	$21,603,084	($2,326,507)
	Houston	($588,331)	($4,178,358)	$2,565,935	$7,678,994	($1,674,348)
UTMB Health Plans, Inc.	Galveston*	$32,472	$42,067	$26,466	$17,425	$32,933
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	($163,100)	($897,373)
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$9,260,537	$4,119,569	$5,293,554	($19,739,886)	($10,147,458)
TOTAL FOR TEXAS BASIC SERVICE		$5,491,568,069	$27,795,007	$704,856,988	$428,312,616	$454,326,178
TOTAL FOR BASIC SERVICE (IND. WIDE)		$5,766,677,149	($356,831,375)	$1,263,323,188	$938,381,277	$699,223,701

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	34,145	34,623	293,744	318,242	354,340
	Austin	4,210	4,264	23,076	24,111	25,852
	Corpus Christi	2	2	12,832	15,312	18,217
	Dallas	3,957	3,633	14,788	15,383	17,176
	El Paso	1,180	1,192	43,487	45,584	49,438
	Houston	19,010	19,494	107,989	112,562	122,369
	San Antonio	5,786	6,038	91,572	105,290	121,288
Aetna Better Health of Kansas, Inc.	Consolidated	0	13,576	12,862	12,723	12,653
Aetna Better Health of Texas, Inc.	Consolidated	164,603	172,355	177,989	171,442	158,189
	North Texas	117,543	122,911	126,846	122,599	112,525
	San Antonio	42,818	45,231	46,709	44,451	41,273
Alignment Health Insurance Co of Arizo	Consolidated	0	0	54	68	94
American Health Plan of Texas, Inc.	Consolidated	711	669	668	618	577
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	299,022	306,939	319,394	307,104	287,793
Amerigroup Texas, Inc.	Consolidated	829,939	854,821	866,152	812,361	746,010
	Austin	10,616	10,612	10,498	10,332	10,192
	Beaumont	17,923	18,698	19,022	18,182	17,177
	Corpus Christi	0	0	0	0	0
	Dallas	334,559	346,729	354,317	328,390	297,659
	El Paso	11,858	12,054	12,141	12,341	12,447
	Ft Worth	222,356	229,699	233,853	219,650	200,673
	Houston	156,600	160,218	162,023	153,301	142,711
	Lubbock	20,740	21,526	21,901	20,817	19,154
	San Antonio	27,786	28,790	29,331	28,117	26,728
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	301,652	320,645	158	59	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	2,947	3,034	3,562	3,538	3,510
CHA HMO, Inc.	Consolidated	165,922	165,130	173,526	174,358	174,636
	Austin	16,877	16,879	17,165	17,272	17,381
	Dallas	51,628	51,282	56,767	56,995	57,278
	Corpus Christi	9,106	9,079	9,291	9,311	9,318
	El Paso	35,995	35,975	38,436	39,047	39,049
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	32,014	31,483	33,797	31,398	31,893
Cigna Healthcare of Texas, Inc.	Consolidated	5,197	5,522	202,366	205,628	217,021
	Dallas	339	327	316	11,223	216,875
	Houston	4,858	5,395	202,050	194,405	146
Clover HMO of New Jersey	Consolidated	5,195	5,056	4,159	3,914	3,741
Community First Health Plans, Inc.	San Antonio*	199,898	186,869	209,455	198,075	184,222
Community Health Choice, Inc.	Houston*	96,833	95,434	126,800	129,028	131,756
Community Health Choice Texas, Inc.	Houston*	398,706	410,332	418,247	393,897	353,718
Cook Children's Health Plan	Dallas*	178,731	181,630	184,226	170,333	157,117
Devoted Health Plan of Texas, Inc.	Consolidated	27,697	28,364	37,079	37,450	37,293
Driscoll Children's Health Plan	Corpus Christi*	256,167	266,433	272,316	257,575	234,398
El Paso First Health Plans, Inc.	Consolidated	99,544	104,006	105,163	98,271	88,269
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	10,304	10,643	15,430	15,780	16,150
GlobalHealth of Texas	Consolidated	9	13	214	249	226
HCSC Insurance Company	Consolidated	65,664	65,299	78,549	79,663	81,190
Health Care Service Corp.	Consolidated	10,983,181	11,103,418	11,903,687	11,896,232	12,020,468
	Abilene	15,171	15,788	17,156	17,332	19,829
	Amarillo,Lubbock	39,833	41,421	47,679	48,080	52,215
	Austin	145,999	148,053	157,239	155,092	156,270
	Beaumont,Lufkin	8,209	8,373	11,101	11,683	12,376
	Corpus Christi	23,531	24,186	24,860	24,621	25,479
	Dallas,Ft Worth	199,471	198,887	225,548	225,338	239,223
	East Texas,Tyler	75,389	77,923	93,826	96,270	104,310
	El Paso	12,065	11,955	13,520	13,308	13,601
	Houston	100,722	100,448	115,267	114,978	119,666
	Midland	30,594	31,938	39,839	39,783	43,315
	Rio Grande Valley	33,048	34,264	65,680	68,394	73,115
	San Angelo	17,577	18,040	21,866	22,343	23,999
	San Antonio	69,679	70,155	87,377	89,258	94,327
Healthspring Life & Health Ins. Co., Inc	Consolidated	257,274	254,549	299,307	306,894	314,781
	TX HMO	105,854	105,258	135,487	144,881	153,444
Humana Benefit Plan of Texas	Consolidated	217	215	789	848	876

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	75,240	69,124	61,547	58,460	51,740
	Austin	20,363	19,108	16,218	15,502	13,345
	Corpus Christi	5,990	5,675	5,388	5,032	4,748
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	12,203	11,022	9,481	8,603	7,493
	Rio Grande	425	450	324	307	298
	East Texas	0	0	0	0	0
	San Antonio	33,419	30,057	27,445	26,234	22,953
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	5,117	4,885	1,231	2,858	942
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	43,730	45,666	47,434	48,384	49,601
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	6,997	7,075	6,744	6,696	6,696
Memorial Hermann Commercial Health	Consolidated	5,297	5,363	5,358	4,980	4,684
Memorial Hermann Health Plan, Inc.	Consolidated	6,273	6,238	6,802	6,712	6,678
Molina Healthcare of Texas, Inc.	Consolidated	359,822	363,800	328,531	319,479	306,756
	Dallas	87,579	90,564	92,167	89,412	84,765
	El Paso	16,664	17,012	17,254	16,966	16,567
	FortWorth	11,807	12,085	12,250	12,342	12,452
	Houston	43,277	44,782	45,676	44,856	43,404
	MRSA NE	17,174	17,037	16,776	16,516	16,362
	San Antonio	183,321	182,320	144,408	139,387	133,206
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	160,688	176,556	152,463	152,306	159,831
Parkland Community Health Plan, Inc.	Northeast TX*	238,294	244,837	248,311	231,457	206,191
Physicians Health Choice of Texas, LL	Consolidated	138,736	141,248	149,713	152,161	154,895
Procare Advantage LLC	Consolidated	559	572	569	730	779
Provider Partners Health Plan of Texas	Consolidated	867	1,012	1,696	1,787	2,014
Scan Health Plan of Texas	Consolidated	0	0	100	130	152
Scott & White Care Plans	Consolidated	32,741	28,935	29,383	28,938	25,730
Scott & White Health Plan	Central TX*	139,671	136,754	254,202	253,351	248,043
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	40,855	39,806	33,607	32,098	30,989
Sendero Health Plans, Inc.	Austin*	6,397	5,939	6,562	6,534	6,280
Seton Health Plan, Inc.	Austin*	46,196	47,742	48,769	45,146	41,466
SHA, L.L.C.	Consolidated	130,613	136,979	135,399	126,900	114,283
	Abilene	15,381	18,276	17,392	16,061	14,329
	Amarillo	11,045	11,794	10,204	9,840	8,953
	Lubbock	63,366	62,547	62,587	58,748	53,163
	Waco	427	420	242	243	220
	West & Central TX	40,394	43,942	44,972	42,008	37,618
Superior Healthplan Community Soluti	Consolidated	1,109	0	0	0	0
Superior Healthplan, Inc.	Consolidated	724,165	738,921	977,991	1,013,679	1,010,198
	Austin	201,299	201,934	483,635	494,253	522,172
	Corpus Christi	42,009	43,274	43,883	41,827	39,086
	Dallas	32,444	34,220	33,611	33,875	34,102
	El Paso	71,418	73,572	74,521	69,228	63,126
	Lubbock	60,472	62,029	62,866	59,128	53,934
	San Antonio	262,431	269,066	271,317	260,616	243,149
	MRSAWest	25,009	25,451	25,806	25,796	25,844
	MRSACentral	16,631	16,837	16,884	16,702	16,545
	South TX	12,452	12,538	12,368	12,254	12,240
Texas Children's Health Plan, Inc.	Houston*	588,729	607,774	617,832	576,823	530,540
Texas Health + Aetna Health Plan Inc.	Consolidated	0	86	97	97	108
Texas Independence Health Plan, Inc.	Consolidated	1,867	1,791	1,905	2,001	2,116
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	5,350	5,430	6,605	6,656	6,194
	Amarillo	781	781	720	713	707
	South Texas	1,200	4,649	5,885	5,943	5,487
UnitedHealthcare Benefits of Texas, In	Consolidated	349,599	356,711	359,447	363,077	367,207
	Austin	0	0	0	0	0
	Austin,San Antoni	97,594	100,380	101,762	102,793	104,144
	Corpus Christi	9,991	11,843	10,285	10,564	10,834
	Dallas,Ft Worth	242,014	244,488	247,400	249,720	252,229
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	405,794	421,141	437,474	427,793	405,749
	Austin,San Antoni	94,489	96,673	98,424	93,472	87,162
	Corpus Christi	15,432	16,057	16,167	15,712	15,077
	Houston	295,873	308,411	322,883	318,609	303,510
Unitedhealthcare of Texas, Inc.	Consolidated	126,041	123,246	210,808	225,168	242,906
	Austin,San Antoni	13,617	13,609	47,984	50,655	54,280
	Corpus Christi	980	1,031	2,713	3,092	3,570
	Dallas,Ft Worth	100,747	99,159	113,768	122,574	133,059
	Houston	10,697	9,447	46,343	48,846	51,997
UTMB Health Plans, Inc.	Galveston*	92	91	81	78	77
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	109,370	112,162	99,067	97,444	77,008
TOTAL FOR TEXAS BASIC SERVICE		7,802,468	7,979,664	8,822,871	8,685,906	8,466,694
TOTAL FOR BASIC SERVICE (IND. WIDE)		18,165,781	18,450,942	19,969,420	19,817,671	19,670,774

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	102,240	103,088	827,545	932,372	1,023,136
	Austin	13,527	12,716	65,931	71,476	75,446
	Corpus Christi	(10)	7	34,347	43,700	51,557
	Dallas	7,304	10,277	41,918	45,741	49,402
	El Paso	5,133	3,559	123,930	134,552	143,886
	Houston	52,106	58,512	310,568	334,195	356,303
	San Antonio	24,180	18,017	250,851	302,708	346,542
Aetna Better Health of Kansas, Inc.	Consolidated	41,015	40,838	38,894	38,286	38,056
Aetna Better Health of Texas, Inc.	Consolidated	486,783	510,353	529,618	532,702	495,086
	North Texas	313,695	364,279	377,026	380,048	353,395
	San Antonio	137,500	133,372	139,252	139,436	128,482
Alignment Health Insurance Co of Arizo	Consolidated	0	0	134	199	239
American Health Plan of Texas, Inc.	Consolidated	2,184	2,061	2,050	1,910	1,752
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	894,488	917,376	955,752	953,175	898,661
Amerigroup Texas, Inc.	Consolidated	2,482,082	2,549,482	2,591,346	2,564,453	2,359,299
	Austin	31,895	31,624	31,515	31,056	30,679
	Beaumont	53,451	55,592	56,737	56,677	53,572
	Corpus Christi	0	0	0	0	0
	Dallas	998,717	1,033,568	1,058,365	1,047,754	950,211
	El Paso	35,433	35,790	36,207	36,796	37,273
	Ft Worth	663,925	684,000	699,186	693,457	637,114
	Houston	469,837	479,218	485,222	480,978	447,348
	Lubbock	61,867	63,993	65,283	65,078	60,133
	San Antonio	82,871	85,551	87,627	87,038	83,061
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	2,561,500	953,061	(866)	(2,948)	(3,106)
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	8,575	9,063	10,814	10,546	10,572
CHA HMO, Inc.	Consolidated	496,935	494,919	518,037	521,565	522,722
	Austin	50,488	50,547	51,182	51,557	51,964
	Dallas	154,737	153,824	169,152	170,563	171,074
	Corpus Christi	27,348	27,241	27,758	27,915	27,843
	El Paso	107,699	107,668	114,438	116,395	116,993
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	93,269	94,490	99,602	89,906	94,327
Cigna Healthcare of Texas, Inc.	Consolidated	15,326	16,454	578,114	587,995	620,981
	Dallas	1,187	697	903	62,745	1,722,184
	Houston	14,139	15,757	577,211	525,250	(1,101,203)
Clover HMO of New Jersey	Consolidated	15,743	15,283	12,723	11,913	11,397
Community First Health Plans, Inc.	San Antonio*	595,224	385,918	625,646	620,036	572,895
Community Health Choice, Inc.	Houston*	287,214	284,909	369,193	383,486	390,338
Community Health Choice Texas, Inc.	Houston*	1,188,316	1,237,316	1,251,369	1,240,019	1,132,162
Cook Children's Health Plan	Dallas*	532,058	544,547	554,545	546,219	495,345
Devoted Health Plan of Texas, Inc.	Consolidated	82,543	84,609	110,116	111,881	111,864
Driscoll Children's Health Plan	Corpus Christi*	769,758	798,987	818,143	814,628	753,867
El Paso First Health Plans, Inc.	Consolidated	295,595	306,887	313,713	310,394	280,348
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	30,613	31,612	45,787	47,012	48,083
GlobalHealth of Texas	Consolidated	26	37	606	717	708
HCSC Insurance Company	Consolidated	196,823	196,375	234,578	237,815	241,949
Health Care Service Corp.	Consolidated	32,884,282	33,182,634	35,710,778	35,680,947	35,962,657
	Abilene	45,914	47,172	50,890	50,034	55,922
	Amarillo,Lubbock	123,326	123,392	140,433	136,276	151,982
	Austin	436,946	442,446	467,205	471,419	469,149
	Beaumont,Lufkin	24,393	24,767	32,547	34,502	36,180
	Corpus Christi	69,621	72,429	74,280	71,646	74,838
	Dallas,Ft Worth	600,762	600,182	672,891	672,152	695,474
	East Texas,Tyler	223,566	233,060	276,425	283,176	304,144
	El Paso	36,337	36,165	40,331	40,073	40,317
	Houston	306,130	304,808	343,383	346,144	353,457
	Midland	89,568	94,870	117,108	114,036	125,167
	Rio Grande Valley	107,616	101,442	191,710	205,396	214,299
	San Angelo	53,322	53,878	64,739	65,669	71,000
	San Antonio	207,397	212,241	258,493	265,899	277,201
Healthspring Life & Health Ins. Co., Inc	Consolidated	776,151	765,245	890,822	912,855	936,532
	TX HMO	319,354	315,882	393,790	430,599	505,110
Humana Benefit Plan of Texas	Consolidated	637	650	2,288	2,477	2,597

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	226,351	210,727	187,725	179,115	162,873
	Austin	62,298	58,262	50,217	47,352	41,798
	Corpus Christi	17,984	17,449	16,087	15,342	14,548
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	37,283	33,146	29,101	26,614	23,954
	Rio Grande	1,315	1,297	1,107	924	909
	East Texas	0	0	0	0	0
	San Antonio	98,858	92,133	83,284	80,662	73,115
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	5,117	(39,881)	3,777	2,817	2,947
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	129,897	135,061	141,602	144,012	147,506
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	21,200	21,335	20,217	19,984	20,062
Memorial Hermann Commercial Health	Consolidated	15,933	16,046	16,239	15,061	14,577
Memorial Hermann Health Plan, Inc.	Consolidated	18,872	18,745	20,476	20,150	20,080
Molina Healthcare of Texas, Inc.	Consolidated	1,079,793	1,093,266	988,655	981,990	946,434
	Dallas	262,316	269,991	275,896	277,373	265,073
	El Paso	49,289	50,743	51,597	51,820	50,489
	FortWorth	35,193	36,008	36,520	36,920	37,204
	Houston	129,057	132,775	135,693	137,485	133,545
	MRSA NE	51,882	51,171	50,482	49,986	49,157
	San Antonio	552,056	552,578	438,467	428,406	410,966
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	473,450	512,543	456,354	448,823	465,062
Parkland Community Health Plan, Inc.	Northeast TX*	717,204	736,619	748,608	740,622	653,543
Physicians Health Choice of Texas, LL	Consolidated	411,567	421,598	444,624	453,884	461,388
Procare Advantage LLC	Consolidated	1,645	1,703	1,689	2,033	2,322
Provider Partners Health Plan of Texas	Consolidated	2,527	3,042	5,013	5,249	6,008
Scan Health Plan of Texas	Consolidated	0	0	260	378	449
Scott & White Care Plans	Consolidated	101,872	86,712	87,922	87,368	83,033
Scott & White Health Plan	Central TX*	411,332	406,749	740,014	752,708	739,405
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	129,409	125,480	106,913	101,013	86,503
Sendero Health Plans, Inc.	Austin*	19,182	18,074	20,342	19,679	18,762
Seton Health Plan, Inc.	Austin*	137,333	141,777	145,148	143,473	129,696
SHA, L.L.C.	Consolidated	384,476	405,021	404,128	399,703	365,223
	Abilene	44,946	204,538	51,945	49,798	45,200
	Amarillo	30,733	133,380	30,867	30,880	27,610
	Lubbock	187,411	701,262	186,777	185,298	170,090
	Waco	1,014	4,856	759	729	567
	West & Central TX	120,371	489,583	133,780	132,998	121,756
Superior Healthplan Community Soluti	Consolidated	3,403	0	0	0	0
Superior Healthplan, Inc.	Consolidated	4,317,833	2,222,089	2,893,648	3,216,050	3,093,322
	Austin	607,354	607,371	1,415,510	1,465,514	1,565,732
	Corpus Christi	125,488	129,070	131,247	130,373	122,501
	Dallas	96,348	101,669	100,287	101,175	103,455
	El Paso	214,203	219,617	222,955	220,027	200,692
	Lubbock	181,214	185,506	187,953	185,920	171,620
	San Antonio	782,788	803,992	811,579	808,354	763,265
	MRSAWest	74,662	75,807	76,709	77,157	78,953
	MRSACentral	49,617	50,325	50,528	50,273	50,374
	South TX	37,351	37,505	37,241	36,896	36,730
Texas Children's Health Plan, Inc.	Houston*	6,742,471	1,818,762	1,854,170	1,833,960	1,691,804
Texas Health + Aetna Health Plan Inc.	Consolidated	2	232	274	319	328
Texas Independence Health Plan, Inc.	Consolidated	5,599	5,300	5,532	5,971	6,231
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	15,975	16,226	19,743	19,902	19,065
	Amarillo	2,343	2,335	2,191	2,141	2,129
	South Texas	13,632	13,891	17,552	17,761	16,936
UnitedHealthcare Benefits of Texas, In	Consolidated	1,037,088	1,062,973	1,072,904	1,083,672	1,095,528
	Austin	0	0	0	0	0
	Austin,San Antoni	291,312	300,198	304,287	307,387	311,355
	Corpus Christi	29,823	31,608	30,755	31,593	32,312
	Dallas,Ft Worth	715,953	731,167	737,862	744,692	751,861
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	1,206,460	1,252,760	1,301,820	1,316,454	1,260,182
	Austin,San Antoni	282,570	288,914	294,246	291,536	272,634
	Corpus Christi	45,934	47,718	48,224	48,105	46,077
	Houston	877,956	916,128	959,350	976,813	941,471
Unitedhealthcare of Texas, Inc.	Consolidated	373,664	365,005	605,075	656,496	698,524
	Austin,San Antoni	41,759	41,143	138,459	146,448	158,995
	Corpus Christi	3,149	3,001	8,129	9,538	11,490
	Dallas,Ft Worth	295,925	291,550	325,664	359,000	382,401
	Houston	32,831	29,311	132,823	141,511	145,638
UTMB Health Plans, Inc.	Galveston*	282	275	253	239	232
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	321,799	336,777	299,564	292,684	115,616
TOTAL FOR TEXAS BASIC SERVICE		32,134,935	23,636,065	26,206,661	26,687,589	25,784,223
TOTAL FOR BASIC SERVICE (IND. WIDE)		63,151,116	54,921,210	59,684,036	60,094,370	59,309,172

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	4,857	4,667	4,483	4,053	4,005
	Austin	683	672	529	405	408
	Corpus Christi	2	2	2	0	2
	Dallas	1,114	887	870	611	594
	El Paso	26	42	37	30	30
	Houston	2,889	2,949	2,981	2,939	2,911
	San Antonio	143	115	64	68	60
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	5,197	5,522	5,522	5,588	5,839
	Dallas	339	327	9	305	5,693
	Houston	4,858	5,195	5,513	5,283	146
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	2	2	2	2	2
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,389,636	3,436,878	3,499,128	3,499,682	3,541,086
	Abilene	2,976	3,196	3,320	3,315	4,166
	Amarillo,Lubbock	5,724	5,662	6,063	5,915	5,231
	Austin	25,596	25,679	25,632	25,725	28,414
	Beaumont,Lufkin	1,950	1,971	1,951	2,017	2,078
	Corpus Christi	3,166	3,117	3,059	3,316	3,318
	Dallas,Ft Worth	56,600	57,314	59,888	60,230	67,526
	East Texas,Tyler	7,672	7,851	8,102	8,140	8,346
	El Paso	4,117	4,070	4,152	4,193	4,222
	Houston	41,190	41,662	43,263	43,291	45,166
	Midland	2,726	2,851	3,042	3,126	3,138
	Rio Grande Valley	9,470	9,436	9,396	9,486	8,983
	San Angelo	1,828	2,115	2,280	2,314	2,354
	San Antonio	14,222	14,225	15,956	16,577	16,963
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	67,980	61,967	54,766	51,707	44,932
	Austin	19,767	18,517	15,652	14,942	12,799
	Corpus Christi	5,629	5,321	5,050	4,715	4,436
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	11,828	10,648	9,109	8,234	7,111
	Rio Grande	0	450	324	307	0
	East Texas	0	0	0	0	0
	San Antonio	30,331	27,031	24,631	23,509	20,288
Humana Health Plan, Inc.	Consolidated	106,130	104,129	100,383	89,775	79,025
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	5,297	5,363	5,358	4,980	4,684
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	32,741	30,412	29,631	29,137	25,957
Scott & White Health Plan	Central TX*	12,614	12,675	12,290	12,336	12,081
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	13,813	11,765	9,467	10,552	16,669
Texas Health + Aetna Health Plan Inc.	Consolidated	0	86	97	110	108
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	45,608	42,749	37,134	34,895	34,162
	Austin,San Antoni	13,616	13,608	11,849	11,673	11,167
	Corpus Christi	980	1,031	929	895	930
	Dallas,Ft Worth	20,316	18,664	15,216	13,793	13,468
	Houston	10,696	9,446	9,140	8,534	8,597
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		471,476	458,486	445,237	430,780	427,369
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,683,875	3,716,215	3,758,261	3,742,817	3,768,550

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	14,654	13,987	13,448	12,381	12,022
	Austin	2,658	2,044	1,589	1,238	1,194
	Corpus Christi	13	6	6	0	4
	Dallas	4,325	2,124	2,594	2,001	1,787
	El Paso	(492)	283	112	90	91
	Houston	9,474	9,130	8,942	8,862	8,752
	San Antonio	(1,324)	400	205	190	194
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	15,326	16,454	16,552	16,699	17,082
	Dallas	1,189	695	26	1,789	47,260
	Houston	14,137	15,759	16,526	14,910	(30,178)
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	6	6	6	6	6
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	10,112,626	10,279,295	10,513,001	10,509,042	10,563,765
	Abilene	10,138	9,497	9,820	10,090	10,884
	Amarillo,Lubbock	22,915	17,072	18,119	18,002	17,158
	Austin	77,201	76,937	76,568	77,040	80,551
	Beaumont,Lufkin	5,847	5,774	5,816	5,981	6,112
	Corpus Christi	9,163	9,333	9,283	9,959	9,947
	Dallas,Ft Worth	169,837	172,087	179,874	180,627	188,868
	East Texas,Tyler	23,171	23,173	24,268	24,626	25,022
	El Paso	12,512	12,174	12,404	12,572	12,631
	Houston	124,083	124,076	129,841	130,136	132,108
	Midland	8,460	8,456	9,073	9,429	9,414
	Rio Grande Valley	38,232	28,051	28,779	28,516	27,931
	San Angelo	6,161	5,990	6,776	6,968	7,124
	San Antonio	41,881	42,733	47,420	49,051	50,472
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	204,820	189,633	167,600	159,211	143,174
	Austin	60,580	56,569	48,492	45,679	40,242
	Corpus Christi	16,935	16,408	15,070	14,449	13,627
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	36,193	32,046	28,019	25,537	22,820
	Rio Grande	0	5,690	1,107	924	(2,031)
	East Texas	0	0	0	0	0
	San Antonio	89,797	83,313	74,912	72,622	65,576
Humana Health Plan, Inc.	Consolidated	322,702	314,843	304,152	287,160	243,794
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	15,933	16,046	16,239	15,061	14,577
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	101,872	91,653	89,700	87,935	83,248
Scott & White Health Plan	Central TX*	37,818	38,023	37,216	37,120	36,758
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	42,837	36,444	31,084	29,801	43,514
Texas Health + Aetna Health Plan Inc.	Consolidated	2	232	274	319	328
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	141,302	129,932	114,057	107,173	104,197
	Austin,San Antoni	41,756	41,140	36,298	35,470	34,520
	Corpus Christi	3,149	3,001	3,086	2,568	2,830
	Dallas,Ft Worth	63,569	56,483	47,031	42,855	40,659
	Houston	32,828	29,308	27,642	26,280	26,188
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,446,873	1,382,606	1,348,369	1,315,863	1,276,922
TOTAL FOR BASIC SERVICE (IND. WIDE)		11,009,898	11,126,548	11,303,329	11,261,908	11,262,465

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	15,989	15,740	0	0	0
	Austin	2,191	2,183	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	2,831	2,746	0	0	0
	El Paso	0	0	0	0	0
	Houston	9,356	9,226	0	0	0
	San Antonio	1,611	1,585	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	12,264	12,177	13,000	12,916	12,754
	North Texas	4,986	4,913	5,144	5,015	4,829
	San Antonio	3,036	3,051	3,422	3,509	3,534
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	256	249	261	256	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	17,135	17,278	17,663	18,284	18,372
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	17,135	17,278	17,663	18,284	18,372
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	25,528	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	8,265	8,216	7,998	7,782	7,284
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	8,265	8,216	7,998	7,782	7,284
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		53,909	79,188	38,922	39,238	38,410
TOTAL FOR BASIC SERVICE (IND. WIDE)		53,909	79,188	38,922	39,238	38,410

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	12,486	11,995	11,618
	Austin	0	0	1,597	1,542	1,510
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	2,257	2,158	2,082
	El Paso	0	0	0	0	0
	Houston	0	0	7,304	7,027	6,798
	San Antonio	0	0	1,328	1,268	1,228
Aetna Better Health of Kansas, Inc.	Consolidated	13,671	13,576	12,862	12,723	12,653
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	54	68	94
American Health Plan of Texas, Inc.	Consolidated	711	669	668	618	577
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	71,580	71,832	74,038	75,755	76,480
Amerigroup Texas, Inc.	Consolidated	27,501	26,495	23,066	21,231	19,269
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	2,947	3,034	3,562	3,538	3,510
CHA HMO, Inc.	Consolidated	165,922	165,130	173,526	174,358	174,636
	Austin	16,877	16,879	17,165	17,272	17,381
	Dallas	51,628	51,282	56,767	56,995	57,278
	Corpus Christi	9,106	9,079	9,291	9,311	9,318
	El Paso	35,995	35,975	38,436	39,047	39,049
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	4,909	4,865	4,683	4,568	4,570
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	5,195	5,056	4,159	3,914	3,741
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	27,697	28,364	37,079	37,450	37,293
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	55	54	88	83	91
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	5,930	5,939	5,396	5,275	5,208
GlobalHealth of Texas	Consolidated	9	13	214	249	226
HCSC Insurance Company	Consolidated	2,043	2,084	2,708	2,837	2,983
Health Care Service Corp.	Consolidated	55,759	55,913	54,106	54,695	55,061
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	257,274	254,549	299,307	306,894	314,781
	TX HMO	105,854	105,258	135,487	144,881	153,444
Humana Benefit Plan of Texas	Consolidated	217	215	789	848	876

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	2,840	2,812	2,691	2,782	2,903
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	5,117	4,885	1,231	2,858	886
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	43,730	45,666	47,434	48,384	49,601
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	6,957	7,039	6,710	6,663	6,665
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	6,273	6,238	6,802	6,712	6,678
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	1,007	969	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	138,736	141,248	149,713	152,161	154,895
Procare Advantage LLC	Consolidated	559	572	569	730	779
Provider Partners Health Plan of Texas	Consolidated	867	1,012	1,696	1,787	2,014
Scan Health Plan of Texas	Consolidated	0	0	100	130	152
Scott & White Care Plans	Consolidated	0	0	156	151	0
Scott & White Health Plan	Central TX*	25,712	0	26,555	26,419	26,440
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	40,855	39,806	33,607	32,098	30,989
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	1	1	1	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	1	1	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	1,109	0	0	0	0
Superior Healthplan, Inc.	Consolidated	31,161	32,398	29,871	29,117	28,775
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	1,056	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	31,161	31,342	29,871	29,117	28,775
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	1,867	1,791	1,905	2,001	2,116
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	4,524	4,599	5,545	5,523	5,209
	Amarillo	781	781	720	713	707
	South Texas	374	3,818	4,825	4,810	4,502
UnitedHealthcare Benefits of Texas, In	Consolidated	349,596	356,709	359,445	363,076	367,206
	Austin	0	0	0	0	0
	Austin,San Antoni	97,591	100,378	101,760	102,792	104,143
	Corpus Christi	9,991	11,843	10,285	10,564	10,834
	Dallas,Ft Worth	242,014	244,488	247,400	249,720	252,229
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	55,130	56,144	64,099	67,099	70,155
	Austin,San Antoni	6,559	6,705	7,675	8,168	8,678
	Corpus Christi	0	0	0	0	0
	Houston	48,571	49,439	56,424	58,931	61,477
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	109,370	112,162	99,067	97,444	77,008
TOTAL FOR TEXAS BASIC SERVICE		1,259,652	1,246,635	1,328,062	1,345,526	1,339,740
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,466,831	1,451,839	1,545,988	1,562,234	1,556,138

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	2,280	2,266	2,100	2,135	2,205
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	15	18	29	30	30
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	51,251	50,904	64,356	65,464	66,902
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		53,546	53,188	66,485	67,629	69,137
TOTAL FOR BASIC SERVICE (IND. WIDE)		53,546	53,188	66,485	67,629	69,137

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	48,219	47,461	0	0	0
	Austin	7,620	6,558	0	0	0
	Corpus Christi	(15)	1	0	0	0
	Dallas	11,188	8,276	0	0	0
	El Paso	(2,557)	0	0	0	0
	Houston	27,498	27,832	0	0	0
	San Antonio	4,485	4,794	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	36,584	36,770	39,071	38,890	38,449
	North Texas	(24,527)	14,860	15,561	15,184	14,670
	San Antonio	25,523	9,208	10,170	10,488	10,570
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	767	759	764	778	(1,542)
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	50,361	51,582	53,001	54,268	54,704
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	50,361	51,582	53,001	54,268	54,704
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	(236,845)	311,782	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	50,425	24,491	24,125	23,713	22,868
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	25,040	24,491	24,125	23,713	22,868
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		(50,489)	472,845	116,961	117,649	114,479
TOTAL FOR BASIC SERVICE (IND. WIDE)		(50,489)	472,845	116,961	117,649	114,479

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	38,154	36,360	35,241
	Austin	0	0	4,898	4,664	4,568
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	6,912	6,547	6,314
	El Paso	0	0	0	0	0
	Houston	0	0	22,276	21,300	20,624
	San Antonio	0	0	4,068	3,849	3,735
Aetna Better Health of Kansas, Inc.	Consolidated	41,015	161,964	38,894	38,286	38,056
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	134	199	239
American Health Plan of Texas, Inc.	Consolidated	2,184	2,061	2,050	1,910	1,752
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	214,227	215,708	221,605	225,882	229,014
Amerigroup Texas, Inc.	Consolidated	84,086	80,146	71,204	65,619	59,908
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	8,575	9,063	10,814	10,546	10,572
CHA HMO, Inc.	Consolidated	496,935	494,919	518,037	521,565	522,722
	Austin	50,488	50,547	51,182	51,557	51,964
	Dallas	154,737	153,824	169,152	170,563	171,074
	Corpus Christi	27,348	27,241	27,758	27,915	27,843
	El Paso	107,699	107,668	114,438	116,395	116,993
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	14,839	14,540	14,160	13,768	13,667
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	15,743	15,283	12,723	11,913	11,397
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	82,543	84,609	110,116	111,881	111,864
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	165	167	265	255	270
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	17,792	17,797	16,249	15,855	15,685
GlobalHealth of Texas	Consolidated	26	37	606	717	708
HCSC Insurance Company	Consolidated	6,099	6,213	8,031	8,330	8,806
Health Care Service Corp.	Consolidated	167,221	167,339	162,266	162,911	165,018
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	776,151	765,245	890,822	912,855	936,532
	TX HMO	319,354	315,882	393,790	430,599	505,110
Humana Benefit Plan of Texas	Consolidated	637	650	2,288	2,477	2,597

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	8,613	8,440	7,929	8,221	8,549
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	5,117	(39,881)	3,777	2,817	2,522
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	129,897	135,061	141,602	144,012	147,506
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	20,839	21,203	20,114	19,883	19,966
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	18,872	18,745	20,476	20,150	20,080
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	3,095	2,926	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	411,567	421,598	444,624	453,884	461,388
Procare Advantage LLC	Consolidated	4,725	1,703	1,689	2,033	2,322
Provider Partners Health Plan of Texas	Consolidated	2,527	3,042	5,013	5,249	6,008
Scan Health Plan of Texas	Consolidated	0	0	260	378	449
Scott & White Care Plans	Consolidated	0	0	484	457	451
Scott & White Health Plan	Central TX*	314,393	(235,156)	79,842	79,203	79,165
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	129,409	125,480	106,913	101,013	86,503
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	3,403	0	0	0	0
Superior Healthplan, Inc.	Consolidated	179,631	108,560	90,610	87,727	86,872
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	3,181	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	91,902	94,152	90,610	87,727	86,872
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	5,599	5,300	5,532	5,971	6,231
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	13,502	13,736	16,642	16,591	15,957
	Amarillo	2,343	2,335	2,191	2,141	2,129
	South Texas	11,159	11,401	14,451	14,450	13,828
UnitedHealthcare Benefits of Texas, In	Consolidated	1,037,079	1,062,967	1,072,898	1,083,696	1,095,525
	Austin	0	0	0	0	0
	Austin,San Antoni	291,303	300,192	304,281	307,411	311,352
	Corpus Christi	29,823	31,608	30,755	31,593	32,312
	Dallas,Ft Worth	715,953	731,167	737,862	744,692	751,861
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	162,028	167,734	188,525	198,435	206,748
	Austin,San Antoni	19,278	20,032	22,572	24,156	25,575
	Corpus Christi	0	0	0	0	0
	Houston	142,750	147,702	165,953	174,279	181,173
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	321,799	336,777	299,564	292,684	115,616
TOTAL FOR TEXAS BASIC SERVICE		4,076,315	3,577,274	3,965,614	4,018,566	3,929,466
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,700,333	4,193,976	4,624,912	4,663,733	4,525,906

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	6,839	6,821	6,286	6,351	6,550
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	39	52	77	88	88
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	154,136	153,154	191,992	195,322	199,151
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		161,014	160,027	198,355	201,761	205,789
TOTAL FOR BASIC SERVICE (IND. WIDE)		161,014	160,027	198,355	201,761	205,789

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	136,971	139,692	142,990	135,184	128,525
Aetna Better Health of Texas, Inc.	Consolidated	149,009	157,306	162,608	155,791	141,406
	North Texas	110,241	116,001	120,021	115,706	104,918
	San Antonio	38,768	41,305	42,587	40,085	36,488
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	225,162	232,841	237,049	223,000	202,844
Amerigroup Texas, Inc.	Consolidated	788,231	815,865	832,881	779,782	709,075
	Austin	10,616	10,612	10,498	10,332	10,192
	Beaumont	17,793	18,591	18,911	18,053	16,963
	Corpus Christi	0	0	0	0	0
	Dallas	326,655	339,789	348,707	322,163	288,098
	El Paso	11,858	12,054	12,141	12,341	12,447
	Ft Worth	218,788	226,564	231,368	216,906	195,878
	Houston	154,388	158,291	160,373	151,457	140,152
	Lubbock	20,740	21,526	21,901	20,817	19,154
	San Antonio	27,393	28,438	28,982	27,713	26,191
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	177,888	184,241	187,753	175,511	159,988
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	403,943	412,617	387,607	344,561
Cook Children's Health Plan	Dallas*	174,485	178,154	181,479	167,334	152,363
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	254,831	265,323	271,412	256,555	232,537
El Paso First Health Plans, Inc.	Consolidated	97,395	102,187	103,644	96,559	85,452
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	297,089	297,104	0	0	0
Health Care Service Corp.	Consolidated	773,715	815,909	1,137,568	1,138,577	1,107,332
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	68,802	71,142	71,290	67,404	60,780
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	190,782	194,220	196,080	193,735	187,890
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	266,430	273,251	277,455	268,513	255,669
	Dallas	85,069	88,200	90,064	87,276	82,150
	El Paso	16,664	17,012	17,254	16,966	16,567
	FortWorth	11,807	12,085	12,250	12,342	12,452
	Houston	41,721	43,379	44,400	43,453	41,831
	MRSA NE	17,174	17,037	16,776	16,516	16,362
	San Antonio	93,995	95,538	96,711	91,960	86,307
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	232,661	239,776	244,257	226,931	199,341
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	66,607	69,636	71,232	71,788	60,093
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	43,929	45,768	47,143	43,531	39,356
SHA, L.L.C.	Consolidated	116,974	123,416	126,720	118,279	106,236
	Abilene	12,820	15,642	15,904	14,754	13,130
	Amarillo	6,089	6,825	6,886	6,428	5,744
	Lubbock	58,645	58,103	59,443	55,512	50,123
	Waco	0	0	0	0	0
	West & Central TX	39,420	42,846	44,487	41,585	37,239
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	619,071	637,419	648,162	616,971	569,784
	Austin	139,752	144,348	147,492	137,722	123,660
	Corpus Christi	41,727	43,053	43,695	41,636	38,730
	Dallas	32,444	33,164	33,611	33,875	34,102
	El Paso	70,472	72,803	73,894	68,462	61,832
	Lubbock	59,556	61,326	62,305	58,507	52,823
	San Antonio	221,028	227,899	232,107	222,017	204,008
	MRSAWest	25,009	25,451	25,806	25,796	25,844
	MRSACentral	16,631	16,837	16,884	16,702	16,545
	South TX	12,452	12,538	12,368	12,254	12,240
Texas Children's Health Plan, Inc.	Houston*	574,916	596,009	608,365	566,271	513,871
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	826	831	1,060	1,133	985
	Amarillo	0	0	0	0	0
	South Texas	826	831	1,060	1,133	985
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	347,377	362,025	370,861	357,842	331,631
	Austin,San Antoni	87,930	89,968	90,749	85,304	78,484
	Corpus Christi	15,432	16,057	16,167	15,712	15,077
	Houston	244,015	256,000	263,945	256,826	238,070
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		4,829,436	5,390,149	5,195,058	4,909,721	4,482,387
TOTAL FOR BASIC SERVICE (IND. WIDE)		5,534,349	6,134,916	6,261,336	5,980,894	5,528,939

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	403,642	414,330	426,361	411,846	392,091
Aetna Better Health of Texas, Inc.	Consolidated	440,196	464,849	482,878	486,140	445,630
	North Texas	332,626	343,277	356,134	359,552	331,123
	San Antonio	107,570	121,572	126,744	126,588	114,507
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	673,422	694,847	709,148	702,309	644,367
Amerigroup Texas, Inc.	Consolidated	2,353,042	2,430,678	2,487,057	2,466,242	2,252,314
	Austin	31,895	31,624	31,515	31,056	30,679
	Beaumont	53,037	55,225	56,402	56,288	53,035
	Corpus Christi	0	0	0	0	0
	Dallas	973,913	1,011,822	1,040,349	1,030,035	924,788
	El Paso	35,433	35,790	36,207	36,796	37,273
	Ft Worth	652,753	674,711	691,147	685,789	624,794
	Houston	462,550	473,067	479,631	475,327	440,137
	Lubbock	61,867	63,993	65,283	65,078	60,133
	San Antonio	81,594	84,446	86,523	85,873	81,475
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	528,639	547,603	560,377	553,563	501,613
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	1,166,509	1,217,986	1,234,116	1,222,619	1,107,718
Cook Children's Health Plan	Dallas*	1,516,504	533,604	545,389	537,517	482,330
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	765,651	795,644	815,193	811,821	749,269
El Paso First Health Plans, Inc.	Consolidated	289,005	301,089	308,771	305,692	272,925
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	889,352	890,905	0	0	0
Health Care Service Corp.	Consolidated	2,306,668	2,395,060	3,389,089	3,434,464	3,364,961
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	204,902	211,088	212,082	211,791	193,683
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	571,350	574,207	586,561	586,835	571,309
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	797,941	816,611	829,423	830,347	793,843
	Dallas	254,626	262,925	269,397	271,019	257,741
	El Paso	49,289	50,743	51,597	51,820	50,489
	FortWorth	35,193	36,008	36,520	36,920	37,204
	Houston	124,117	128,480	131,688	133,310	128,952
	MRSA NE	51,882	51,171	50,482	49,986	49,157
	San Antonio	282,834	287,284	289,739	287,292	270,300
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	699,375	721,051	735,268	727,309	651,834
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	197,851	206,056	212,121	214,945	190,183
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	130,450	135,669	139,845	138,727	123,715
SHA, L.L.C.	Consolidated	349,764	364,439	376,943	374,051	342,901
	Abilene	38,286	63,320	47,283	46,450	42,012
	Amarillo	18,123	23,351	20,473	20,362	18,554
	Lubbock	175,365	141,519	176,927	175,315	161,529
	Waco	3	(3)	0	0	0
	West & Central TX	117,987	136,252	132,260	131,925	120,806
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,849,047	1,901,530	1,934,685	1,926,791	1,795,764
	Austin	417,288	430,785	439,862	436,987	395,092
	Corpus Christi	124,605	128,338	130,635	129,822	121,461
	Dallas	96,348	98,488	100,287	101,175	103,455
	El Paso	211,223	217,038	220,898	217,949	196,842
	Lubbock	178,330	183,158	186,095	184,144	168,367
	San Antonio	659,623	680,086	692,430	692,388	644,490
	MRSAWest	74,662	75,807	76,709	77,157	78,953
	MRSACentral	49,617	50,325	50,528	50,273	50,374
	South TX	37,351	37,505	37,241	36,896	36,730
Texas Children's Health Plan, Inc.	Houston*	1,722,304	1,782,318	1,823,086	1,804,159	1,648,290
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	2,473	2,490	3,101	3,311	3,108
	Amarillo	0	0	0	0	0
	South Texas	2,473	2,490	3,101	3,311	3,108
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	1,033,916	1,075,850	1,105,047	1,109,675	1,042,281
	Austin,San Antoni	263,292	268,882	271,674	267,380	247,059
	Corpus Christi	45,934	47,718	48,224	48,105	46,077
	Houston	724,690	759,250	785,149	794,190	749,145
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		16,585,335	16,082,844	15,527,452	15,425,690	14,205,168
TOTAL FOR BASIC SERVICE (IND. WIDE)		18,687,101	18,266,816	18,704,459	18,648,363	17,376,446

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	13,299	14,216	276,775	302,194	338,717
	Austin	1,336	1,409	20,950	22,164	23,934
	Corpus Christi	0	0	12,830	15,312	18,215
	Dallas	12	0	11,661	12,614	14,500
	El Paso	1,154	1,150	43,450	45,554	49,408
	Houston	6,765	7,319	97,704	102,596	112,660
	San Antonio	4,032	4,338	90,180	103,954	120,000
Aetna Better Health of Kansas, Inc.	Consolidated	10,639	11,163	11,405	11,021	10,730
Aetna Better Health of Texas, Inc.	Consolidated	3,330	2,872	2,381	2,735	4,029
	North Texas	2,316	1,997	1,681	1,878	2,778
	San Antonio	1,014	875	700	857	1,251
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	14,207	12,461	10,205	11,348	17,666
	Austin	0	0	0	0	0
	Beaumont	130	107	111	129	214
	Corpus Christi	0	0	0	0	0
	Dallas	7,904	6,940	5,610	6,227	9,561
	El Paso	0	0	0	0	0
	Ft Worth	3,568	3,135	2,485	2,744	4,795
	Houston	2,212	1,927	1,650	1,844	2,559
	Lubbock	0	0	0	0	0
	San Antonio	393	352	349	404	537
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	301,652	320,645	158	59	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	27,105	26,618	29,114	26,830	27,323
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	196,844	200,040	211,182
	Dallas	0	0	307	10,918	211,182
	Houston	0	0	196,537	189,122	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	3,287	2,608	2,132	2,348	3,600
Community Health Choice, Inc.	Houston*	96,833	95,434	126,800	129,028	131,756
Community Health Choice Texas, Inc.	Houston*	0	6,140	5,369	6,034	8,908
Cook Children's Health Plan	Dallas*	4,246	3,476	2,747	2,999	4,754
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	1,336	1,110	904	1,020	1,861
El Paso First Health Plans, Inc.	Consolidated	2,094	1,765	1,431	1,629	2,726
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	986,751	981,498	1,144,151	1,143,251	1,195,318
	Abilene	12,195	12,592	13,836	14,017	15,663
	Amarillo,Lubbock	34,109	35,759	41,616	42,165	46,984
	Austin	51,601	51,232	60,317	61,963	67,076
	Beaumont,Lufkin	6,259	6,402	9,150	9,666	10,298
	Corpus Christi	20,365	21,069	21,801	21,305	22,161
	Dallas,Ft Worth	142,871	141,573	165,660	165,108	171,697
	East Texas,Tyler	67,717	70,072	85,724	88,130	95,964
	El Paso	7,948	7,885	9,368	9,115	9,379
	Houston	59,532	58,786	72,004	71,687	74,500
	Midland	27,868	29,087	36,797	36,657	40,177
	Rio Grande Valley	23,578	24,828	56,284	58,908	64,132
	San Angelo	15,749	15,925	19,586	20,029	21,645
	San Antonio	55,457	55,930	71,421	72,681	77,364
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	425	0	0	0	298
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	1	2	2	2	2
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	76,257	73,271	33,413	32,682	32,715
	Dallas	2,510	2,364	2,103	2,136	2,615
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	1,556	1,403	1,276	1,403	1,573
	MRSA NE	0	0	0	0	0
	San Antonio	72,191	69,504	30,034	29,143	28,527
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	152,463	152,306	159,831
Parkland Community Health Plan, Inc.	Northeast TX*	5,633	5,061	4,054	4,526	6,850
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	33,534	33,460	147,449	145,692	151,696
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	6,397	5,939	6,562	6,534	6,280
Seton Health Plan, Inc.	Austin*	2,267	1,974	1,626	1,615	2,110
SHA, L.L.C.	Consolidated	13,638	13,562	8,678	8,621	8,047
	Abilene	2,561	2,634	1,488	1,307	1,199
	Amarillo	4,956	4,969	3,318	3,412	3,209
	Lubbock	4,720	4,443	3,144	3,236	3,040
	Waco	427	420	242	243	220
	West & Central TX	974	1,096	485	423	379
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	111,937	107,620	338,860	359,809	404,355
	Austin	61,547	57,586	336,143	356,531	398,512
	Corpus Christi	282	221	188	191	356
	Dallas	0	0	0	0	0
	El Paso	946	769	627	766	1,294
	Lubbock	916	703	561	621	1,111
	San Antonio	1,977	1,609	1,341	1,700	3,082
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	3	2	2	1	1
	Austin	0	0	0	0	0
	Austin,San Antoni	3	2	2	1	1
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	3,287	2,972	2,514	2,852	3,963
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	3,287	2,972	2,514	2,852	3,963
Unitedhealthcare of Texas, Inc.	Consolidated	80,433	80,497	173,674	190,273	208,744
	Austin,San Antoni	1	1	36,135	38,982	43,113
	Corpus Christi	0	0	1,784	2,197	2,640
	Dallas,Ft Worth	80,431	80,495	98,552	108,782	119,591
	Houston	1	1	37,203	40,312	43,400
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,336,664	1,354,008	2,199,126	2,273,629	2,464,886
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,798,166	1,804,366	2,679,713	2,745,449	2,943,164

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	91,895	41,640	775,943	883,631	975,873
	Austin	9,915	4,114	59,444	65,574	69,684
	Corpus Christi	0	0	34,341	43,700	51,553
	Dallas	123	(123)	32,412	37,193	41,301
	El Paso	9,533	3,276	123,818	134,462	143,795
	Houston	45,633	21,550	279,350	304,033	326,927
	San Antonio	26,691	12,823	246,578	298,669	342,613
Aetna Better Health of Kansas, Inc.	Consolidated	94,088	32,643	34,112	32,867	32,434
Aetna Better Health of Texas, Inc.	Consolidated	31,386	8,734	7,669	7,672	11,007
	North Texas	21,734	6,142	5,331	5,312	7,602
	San Antonio	9,652	2,592	2,338	2,360	3,405
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	149,084	38,658	33,085	32,592	47,077
	Austin	0	0	0	0	0
	Beaumont	1,370	367	335	389	537
	Corpus Christi	0	0	0	0	0
	Dallas	82,527	21,746	18,016	17,719	25,423
	El Paso	0	0	0	0	0
	Ft Worth	37,367	9,289	8,039	7,668	12,320
	Houston	23,840	6,151	5,591	5,651	7,211
	Lubbock	0	0	0	0	0
	San Antonio	3,980	1,105	1,104	1,165	1,586
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	2,561,500	953,061	(866)	(2,948)	(3,106)
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	236,906	79,950	85,442	(85,442)	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	561,562	571,296	603,899
	Dallas	0	0	877	60,956	1,674,924
	Houston	0	0	560,685	510,340	(1,071,025)
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	33,694	8,244	6,862	6,527	9,920
Community Health Choice, Inc.	Houston*	871,898	284,909	369,193	383,486	390,338
Community Health Choice Texas, Inc.	Houston*	68,639	18,571	16,489	16,622	23,687
Cook Children's Health Plan	Dallas*	42,994	10,943	9,156	8,702	13,015
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	13,429	3,343	2,950	2,807	4,598
El Paso First Health Plans, Inc.	Consolidated	20,876	5,631	4,677	4,447	7,153
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	8,912,626	2,967,016	3,403,391	3,400,041	3,521,543
	Abilene	105,461	37,675	41,070	39,944	45,038
	Amarillo,Lubbock	287,485	106,320	122,314	118,274	134,824
	Austin	460,788	154,421	178,555	182,588	194,915
	Beaumont,Lufkin	53,769	18,993	26,731	28,521	30,068
	Corpus Christi	175,305	63,096	64,997	61,687	64,891
	Dallas,Ft Worth	1,294,699	428,095	493,017	491,525	506,606
	East Texas,Tyler	574,184	209,887	252,157	258,550	279,122
	El Paso	68,815	23,991	27,927	27,501	27,686
	Houston	548,751	180,732	213,542	216,008	221,349
	Midland	233,906	86,414	108,035	104,607	115,753
	Rio Grande Valley	200,477	73,391	162,931	176,880	186,368
	San Angelo	139,171	47,888	57,963	58,701	63,876
	San Antonio	482,335	169,508	211,073	216,848	226,729
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	4,393	(4,393)	0	0	2,940
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	9	5	7	6	6
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	773,944	225,073	106,231	97,375	97,887
	Dallas	23,719	7,066	6,499	6,354	7,332
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	14,856	4,295	4,005	4,175	4,593
	MRSA NE	0	0	0	0	0
	San Antonio	735,369	213,712	95,727	86,846	85,962
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	456,354	448,823	465,062
Parkland Community Health Plan, Inc.	Northeast TX*	56,962	15,568	13,340	13,313	18,740
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	313,039	99,820	422,230	430,466	440,857
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	60,089	18,074	20,342	19,679	18,762
Seton Health Plan, Inc.	Austin*	21,964	6,108	5,303	4,746	5,981
SHA, L.L.C.	Consolidated	116,106	40,582	27,185	25,652	22,322
	Abilene	21,804	8,623	4,662	3,349	3,187
	Amarillo	42,193	15,216	10,394	10,518	9,056
	Lubbock	40,184	11,149	9,850	9,983	8,561
	Waco	3,633	1,223	759	729	567
	West & Central TX	8,293	4,372	1,520	1,074	950
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,093,446	324,894	984,589	1,037,458	1,187,818
	Austin	641,268	176,586	975,648	1,028,527	1,170,640
	Corpus Christi	2,937	732	612	551	1,040
	Dallas	0	0	0	0	0
	El Paso	9,906	2,579	2,057	2,078	3,850
	Lubbock	9,294	2,348	1,858	1,776	3,253
	San Antonio	20,389	5,263	4,414	4,526	9,035
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	43	6	6	(24)	3
	Austin	0	0	0	0	0
	Austin,San Antoni	43	6	6	(24)	3
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	33,308	9,176	8,248	8,344	11,153
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	33,308	9,176	8,248	8,344	11,153
Unitedhealthcare of Texas, Inc.	Consolidated	635,298	235,073	491,018	549,323	594,327
	Austin,San Antoni	9	3	102,161	110,978	124,475
	Corpus Christi	0	0	5,043	6,970	8,660
	Dallas,Ft Worth	635,280	235,067	278,633	316,145	341,742
	Houston	9	3	105,181	115,231	119,450
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		11,945,743	4,061,117	6,401,439	6,479,054	7,076,038
TOTAL FOR BASIC SERVICE (IND. WIDE)		16,233,223	5,427,722	7,844,518	7,897,461	8,500,356

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	5,204	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	18,706	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	2,990,590	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	40	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		23,950	0	0	0	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,014,540	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	16,976	(48,933)	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	56,369	(169,987)	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	8,975,277	(26,846,061)	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	114	(361)	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		73,459	(219,281)	0	0	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		9,048,736	(27,065,342)	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	18,156	18,883	281,258	306,247	342,722
	Austin	2,019	2,081	21,479	22,569	24,342
	Corpus Christi	2	2	12,832	15,312	18,217
	Dallas	1,126	887	12,531	13,225	15,094
	El Paso	1,180	1,192	43,487	45,584	49,438
	Houston	9,654	10,268	100,685	105,535	115,571
	San Antonio	4,175	4,453	90,244	104,022	120,060
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	6,207	6,214	6,264
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	301,652	320,645	158	59	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	27,105	26,618	29,114	26,830	27,323
Cigna Healthcare of Texas, Inc.	Consolidated	5,197	5,522	202,366	205,628	217,021
	Dallas	339	327	316	11,223	216,875
	Houston	4,858	5,395	202,050	194,405	146
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	2	2	2	2	2
Community Health Choice, Inc.	Houston*	96,833	95,434	126,800	129,028	131,756
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	249
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,307,211	1,310,021	1,467,953	1,472,599	1,525,097
	Abilene	15,171	15,788	17,156	17,332	19,829
	Amarillo,Lubbock	39,833	41,421	47,679	48,080	52,215
	Austin	77,197	76,911	84,455	86,005	93,304
	Beaumont,Lufkin	8,209	8,373	11,101	11,683	12,376
	Corpus Christi	23,531	24,186	24,860	24,621	25,479
	Dallas,Ft Worth	199,471	198,887	225,548	225,338	239,223
	East Texas,Tyler	75,389	77,923	93,826	96,270	104,310
	El Paso	12,065	11,955	13,520	13,308	13,601
	Houston	100,722	100,448	115,267	114,978	119,666
	Midland	30,594	31,938	39,839	39,783	43,315
	Rio Grande Valley	33,048	34,264	65,680	68,394	73,115
	San Angelo	17,577	18,040	21,866	22,343	23,999
	San Antonio	69,679	70,155	87,377	89,258	94,327
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	72,400	66,312	58,856	55,678	48,837
	Austin	20,363	19,108	16,218	15,502	13,345
	Corpus Christi	5,990	5,675	5,388	5,032	4,748
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	12,203	11,022	9,481	8,603	7,493
	Rio Grande	425	450	324	307	298
	East Texas	0	0	0	0	0
	San Antonio	33,419	30,057	27,445	26,234	22,953
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	56
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	5,297	5,363	5,358	4,980	4,684
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	72,191	69,504	30,034	29,143	28,527
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	72,191	69,504	30,034	29,143	28,527
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	32,741	28,935	29,227	28,787	25,730
Scott & White Health Plan	Central TX*	47,352	41,590	156,415	155,144	161,510
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	6,397	5,939	6,562	6,534	6,280
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	13,638	13,562	8,678	8,621	8,047
	Abilene	2,561	2,634	1,488	1,307	1,199
	Amarillo	4,956	4,969	3,318	3,412	3,209
	Lubbock	4,720	4,443	3,144	3,236	3,040
	Waco	427	420	242	243	220
	West & Central TX	974	1,096	485	423	379
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	59,256	55,628	287,633	354,580	394,985
	Austin	59,256	55,628	334,533	354,580	394,985
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	86	97	97	108
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	3	2	2	1	1
	Austin	0	0	0	0	0
	Austin,San Antonio	3	2	2	1	1
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	126,041	123,246	210,808	225,168	242,906
	Austin,San Antonio	13,617	13,609	47,984	50,655	54,280
	Corpus Christi	980	1,031	2,713	3,092	3,570
	Dallas,Ft Worth	100,747	99,159	113,768	122,574	133,059
	Houston	10,697	9,447	46,343	48,846	51,997
UTMB Health Plans, Inc.	Galveston*	92	91	81	78	77
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,586,839	1,587,651	2,287,829	2,400,212	2,561,844
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,191,564	2,187,297	2,907,511	3,015,321	3,172,074

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	54,021	55,627	789,391	896,012	987,895
	Austin	5,907	6,158	61,033	66,812	70,878
	Corpus Christi	5	6	34,347	43,700	51,557
	Dallas	(3,884)	2,001	35,006	39,194	43,088
	El Paso	7,690	3,559	123,930	134,552	143,886
	Houston	24,608	30,680	288,292	312,895	335,679
	San Antonio	19,695	13,223	246,783	298,859	342,807
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	18,713	18,633	18,730
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	2,561,500	953,061	(866)	(2,948)	(3,106)
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	78,430	79,950	85,442	76,138	80,660
Cigna Healthcare of Texas, Inc.	Consolidated	15,326	16,454	578,114	587,995	620,981
	Dallas	1,187	697	903	62,745	1,722,184
	Houston	14,139	15,757	577,211	525,250	(1,101,203)
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	6	6	6	6	6
Community Health Choice, Inc.	Houston*	287,214	284,909	369,193	383,486	390,338
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	2,299
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,942,820	3,941,719	4,371,691	4,389,717	4,498,152
	Abilene	45,914	47,172	50,890	50,034	55,922
	Amarillo,Lubbock	123,326	123,392	140,433	136,276	151,982
	Austin	232,044	231,358	250,383	254,901	269,479
	Beaumont,Lufkin	24,393	24,767	32,547	34,502	36,180
	Corpus Christi	69,621	72,429	74,280	71,646	74,838
	Dallas,Ft Worth	600,762	600,182	672,891	672,152	695,474
	East Texas,Tyler	223,566	233,060	276,425	283,176	304,144
	El Paso	36,337	36,165	40,331	40,073	40,317
	Houston	306,130	304,808	343,383	346,144	353,457
	Midland	89,568	94,870	117,108	114,036	125,167
	Rio Grande Valley	107,616	101,442	191,710	205,396	214,299
	San Angelo	53,322	53,878	64,739	65,669	71,000
	San Antonio	207,397	212,241	258,493	265,899	277,201
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	217,738	202,287	179,796	170,894	154,324
	Austin	62,298	58,262	50,217	47,352	41,798
	Corpus Christi	17,984	17,449	16,087	15,342	14,548
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	37,283	33,146	29,101	26,614	23,954
	Rio Grande	1,315	1,297	1,107	924	909
	East Texas	0	0	0	0	0
	San Antonio	98,858	92,133	83,284	80,662	73,115
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	425
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	15,933	16,046	16,239	15,061	14,577
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	218,861	213,712	95,727	86,846	85,962
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	218,861	213,712	95,727	86,846	85,962
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	101,872	86,712	87,438	86,911	82,582
Scott & White Health Plan	Central TX*	135,933	124,067	448,051	458,560	470,057
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	19,182	18,074	20,342	19,679	18,762
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	34,712	40,582	27,185	25,652	22,322
	Abilene	6,660	30,426	4,662	3,349	3,187
	Amarillo	12,610	57,409	10,394	10,518	9,056
	Lubbock	12,047	51,332	9,850	9,983	8,561
	Waco	1,011	4,856	759	729	567
	West & Central TX	2,384	12,665	1,520	1,074	950
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	387,669	170,221	830,087	1,163,481	1,159,636
	Austin	182,828	170,221	970,448	1,023,120	1,159,636
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	2	232	274	319	328
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	9	6	6	(24)	3
	Austin	0	0	0	0	0
	Austin,San Antonio	9	6	6	(24)	3
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	373,664	365,005	605,075	656,496	698,524
	Austin,San Antonio	41,759	41,143	138,459	146,448	158,995
	Corpus Christi	3,149	3,001	8,129	9,538	11,490
	Dallas,Ft Worth	295,925	291,550	325,664	359,000	382,401
	Houston	32,831	29,311	132,823	141,511	145,638
UTMB Health Plans, Inc.	Galveston*	282	275	253	239	232
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		6,622,350	4,762,990	6,664,079	7,183,341	7,474,997
TOTAL FOR BASIC SERVICE (IND. WIDE)		8,445,172	6,568,713	8,521,883	9,032,835	9,303,361

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	1,477	404	350	227
Scott & White Health Plan	Central TX*	1,604	5,789	4,468	4,046	3,473
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,604	7,266	4,872	4,396	3,700
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,604	7,266	4,872	4,396	3,700

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	4,941	2,262	1,024	666
Scott & White Health Plan	Central TX*	4,775	17,461	14,940	12,485	11,167
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		4,775	22,402	17,202	13,509	11,833
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,775	22,402	17,202	13,509	11,833

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	3,330	2,872	2,381	2,735	4,029
	North Texas	2,316	1,997	1,681	1,878	2,778
	San Antonio	1,014	875	700	857	1,251
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	14,207	12,461	10,205	11,348	17,666
	Austin	0	0	0	0	0
	Beaumont	130	107	111	129	214
	Corpus Christi	0	0	0	0	0
	Dallas	7,904	6,940	5,610	6,227	9,561
	El Paso	0	0	0	0	0
	Ft Worth	3,568	3,135	2,485	2,744	4,795
	Houston	2,212	1,927	1,650	1,844	2,559
	Lubbock	0	0	0	0	0
	San Antonio	393	352	349	404	537
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	3,287	2,608	2,132	2,348	3,600
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	7,042	6,140	5,369	6,034	8,908
Cook Children's Health Plan	Dallas*	4,246	3,476	2,747	2,999	4,754
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	1,336	1,110	904	1,020	1,861
El Paso First Health Plans, Inc.	Consolidated	2,094	1,765	1,431	1,629	2,726
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	2,007	1,717	1,494	1,683	2,186
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	2,007	1,717	1,494	1,683	2,186
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	4,066	3,767	3,379	3,539	4,188
	Dallas	2,510	2,364	2,103	2,136	2,615
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	1,556	1,403	1,276	1,403	1,573
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	5,633	5,061	4,054	4,526	6,850
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	2,267	1,974	1,626	1,615	2,110
SHA, L.L.C.	Consolidated	790	665	531	611	1,018
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	790	665	531	611	1,018
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	6,412	5,260	4,327	5,229	9,370
	Austin	2,291	1,958	1,610	1,951	3,527
	Corpus Christi	282	221	188	191	356
	Dallas	0	0	0	0	0
	El Paso	946	769	627	766	1,294
	Lubbock	916	703	561	621	1,111
	San Antonio	1,977	1,609	1,341	1,700	3,082
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	13,813	11,765	9,467	10,552	16,669
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	3,287	2,972	2,514	2,852	3,963
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	3,287	2,972	2,514	2,852	3,963
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		73,817	63,613	52,561	58,720	89,898
TOTAL FOR BASIC SERVICE (IND. WIDE)		73,817	63,613	52,561	58,720	89,898

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	10,003	8,734	7,669	7,672	11,007
	North Texas	5,596	6,142	5,331	5,312	7,602
	San Antonio	4,407	2,592	2,338	2,360	3,405
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	44,954	38,658	33,085	32,592	47,077
	Austin	0	0	0	0	0
	Beaumont	414	367	335	389	537
	Corpus Christi	0	0	0	0	0
	Dallas	24,804	21,746	18,016	17,719	25,423
	El Paso	0	0	0	0	0
	Ft Worth	11,172	9,289	8,039	7,668	12,320
	Houston	7,287	6,151	5,591	5,651	7,211
	Lubbock	0	0	0	0	0
	San Antonio	1,277	1,105	1,104	1,165	1,586
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	10,171	8,244	6,862	6,527	9,920
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	21,040	18,571	16,489	16,622	23,687
Cook Children's Health Plan	Dallas*	12,979	10,943	9,156	8,702	13,015
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	4,107	3,343	2,950	2,807	4,598
El Paso First Health Plans, Inc.	Consolidated	6,425	5,631	4,677	4,447	7,153
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	6,160	5,473	4,740	4,727	5,987
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	6,160	5,473	4,740	4,727	5,987
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	12,630	11,361	10,504	10,529	11,925
	Dallas	7,690	7,066	6,499	6,354	7,332
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	4,940	4,295	4,005	4,175	4,593
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	17,829	15,568	13,340	13,313	19,611
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	6,883	6,108	5,303	4,746	5,981
SHA, L.L.C.	Consolidated	2,523	2,162	1,781	1,677	2,643
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	2,523	10,590	1,781	1,677	2,643
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	42,362	17,287	14,141	14,338	28,182
	Austin	7,238	6,365	5,200	5,407	11,004
	Corpus Christi	883	732	612	551	1,040
	Dallas	0	0	0	0	0
	El Paso	2,980	2,579	2,057	2,078	3,850
	Lubbock	2,884	2,348	1,858	1,776	3,253
	San Antonio	6,223	5,263	4,414	4,526	9,035
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	42,837	36,444	31,084	29,801	43,514
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	10,516	9,176	8,248	8,344	11,153
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	10,516	9,176	8,248	8,344	11,153
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		251,419	197,703	170,029	166,844	245,453
TOTAL FOR BASIC SERVICE (IND. WIDE)		251,419	197,703	170,029	166,844	245,453

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	5,576	4,836	4,131	4,332	5,909
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	5,576	4,836	4,131	4,332	5,909
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		5,576	4,836	4,131	4,332	5,909
TOTAL FOR BASIC SERVICE (IND. WIDE)		5,576	4,836	4,131	4,332	5,909

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(3,375,879)	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	17,351	14,933	13,091	12,545	16,041
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	56,121	14,933	13,091	12,545	16,041
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, In	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		17,351	14,933	13,091	12,545	16,041
TOTAL FOR BASIC SERVICE (IND. WIDE)		(3,358,528)	14,933	13,091	12,545	16,041

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	34,145	34,623	293,744	318,242	354,340
	Austin	4,210	4,264	23,076	24,111	25,852
	Corpus Christi	2	2	12,832	15,312	18,217
	Dallas	3,957	3,633	14,788	15,383	17,176
	El Paso	1,180	1,192	43,487	45,584	49,438
	Houston	19,010	19,494	107,989	112,562	122,369
	San Antonio	5,786	6,038	91,572	105,290	121,288
Aetna Better Health of Kansas, Inc.	Consolidated	0	13,576	12,862	12,723	12,653
Aetna Better Health of Texas, Inc.	Consolidated	164,603	172,355	177,989	171,442	158,189
	North Texas	117,543	122,911	126,846	122,599	112,525
	San Antonio	42,818	45,231	46,709	44,451	41,273
Alignment Health Insurance Co of Arizo	Consolidated	0	0	54	68	94
American Health Plan of Texas, Inc.	Consolidated	711	669	668	618	577
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	299,022	306,939	319,394	307,104	287,793
Amerigroup Texas, Inc.	Consolidated	829,939	854,821	866,152	812,361	746,010
	Austin	10,616	10,612	10,498	10,332	10,192
	Beaumont	17,923	18,698	19,022	18,182	17,177
	Corpus Christi	0	0	0	0	0
	Dallas	334,559	346,729	354,317	328,390	297,659
	El Paso	11,858	12,054	12,141	12,341	12,447
	Ft Worth	222,356	229,699	233,853	219,650	200,673
	Houston	156,600	160,218	162,023	153,301	142,711
	Lubbock	20,740	21,526	21,901	20,817	19,154
	San Antonio	27,786	28,790	29,331	28,117	26,728
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	301,652	320,645	158	59	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	2,947	3,034	3,562	3,538	3,510
CHA HMO, Inc.	Consolidated	165,922	165,130	173,526	174,358	174,636
	Austin	16,877	16,879	17,165	17,272	17,381
	Dallas	51,628	51,282	56,767	56,995	57,278
	Corpus Christi	9,106	9,079	9,291	9,311	9,318
	El Paso	35,995	35,975	38,436	39,047	39,049
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	32,014	31,483	33,797	31,398	31,893
Cigna Healthcare of Texas, Inc.	Consolidated	5,197	5,522	202,366	205,628	217,021
	Dallas	339	327	316	11,223	216,875
	Houston	4,858	5,395	202,050	194,405	146
Clover HMO of New Jersey	Consolidated	5,195	5,056	4,159	3,914	3,741
Community First Health Plans, Inc.	San Antonio*	199,898	186,869	209,455	198,075	184,222
Community Health Choice, Inc.	Houston*	96,833	95,434	126,800	129,028	131,756
Community Health Choice Texas, Inc.	Houston*	398,706	410,332	418,247	393,897	353,718
Cook Children's Health Plan	Dallas*	178,731	181,630	184,226	170,333	157,117
Devoted Health Plan of Texas, Inc.	Consolidated	27,697	28,364	37,079	37,450	37,293
Driscoll Children's Health Plan	Corpus Christi*	256,167	266,433	272,316	257,575	234,398
El Paso First Health Plans, Inc.	Consolidated	99,544	104,006	105,163	98,271	88,269
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	10,304	10,643	15,430	15,780	16,150
GlobalHealth of Texas	Consolidated	9	13	214	249	226
HCSC Insurance Company	Consolidated	65,664	65,299	78,549	79,663	81,190
Health Care Service Corp.	Consolidated	10,983,181	11,103,418	11,903,687	11,896,232	12,020,468
	Abilene	15,171	15,788	17,156	17,332	19,829
	Amarillo,Lubbock	39,833	41,421	47,679	48,080	52,215
	Austin	145,999	148,053	157,239	155,092	156,270
	Beaumont,Lufkin	8,209	8,373	11,101	11,683	12,376
	Corpus Christi	23,531	24,186	24,860	24,621	25,479
	Dallas,Ft Worth	199,471	198,887	225,548	225,338	239,223
	East Texas,Tyler	75,389	77,923	93,826	96,270	104,310
	El Paso	12,065	11,955	13,520	13,308	13,601
	Houston	100,722	100,448	115,267	114,978	119,666
	Midland	30,594	31,938	39,839	39,783	43,315
	Rio Grande Valley	33,048	34,264	65,680	68,394	73,115
	San Angelo	17,577	18,040	21,866	22,343	23,999
	San Antonio	69,679	70,155	87,377	89,258	94,327
Healthspring Life & Health Ins. Co., Inc	Consolidated	257,274	254,549	299,307	306,894	314,781
	TX HMO	105,854	105,258	135,487	144,881	153,444
Humana Benefit Plan of Texas	Consolidated	217	215	789	848	876

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	75,240	69,124	61,547	58,460	51,740
	Austin	20,363	19,108	16,218	15,502	13,345
	Corpus Christi	5,990	5,675	5,388	5,032	4,748
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	12,203	11,022	9,481	8,603	7,493
	Rio Grande	425	450	324	307	298
	East Texas	0	0	0	0	0
	San Antonio	33,419	30,057	27,445	26,234	22,953
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	5,117	4,885	1,231	2,858	942
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	43,730	45,666	47,434	48,384	49,601
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	6,997	7,075	6,744	6,696	6,696
Memorial Hermann Commercial Health	Consolidated	5,297	5,363	5,358	4,980	4,684
Memorial Hermann Health Plan, Inc.	Consolidated	6,273	6,238	6,802	6,712	6,678
Molina Healthcare of Texas, Inc.	Consolidated	354,246	358,964	324,400	315,147	300,847
	Dallas	87,579	90,564	92,167	89,412	84,765
	El Paso	16,664	17,012	17,254	16,966	16,567
	FortWorth	11,807	12,085	12,250	12,342	12,452
	Houston	37,701	39,946	41,545	40,524	37,495
	MRSA NE	17,174	17,037	16,776	16,516	16,362
	San Antonio	183,321	182,320	144,408	139,387	133,206
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	160,688	176,556	152,463	152,306	159,831
Parkland Community Health Plan, Inc.	Northeast TX*	238,294	244,837	248,311	231,457	206,191
Physicians Health Choice of Texas, LL	Consolidated	138,736	141,248	149,713	152,161	154,895
Procare Advantage LLC	Consolidated	559	572	569	730	779
Provider Partners Health Plan of Texas	Consolidated	867	1,012	1,696	1,787	2,014
Scan Health Plan of Texas	Consolidated	0	0	100	130	152
Scott & White Care Plans	Consolidated	32,741	28,935	29,383	28,938	25,730
Scott & White Health Plan	Central TX*	139,671	136,754	254,202	253,351	248,043
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	40,855	39,806	33,607	32,098	30,989
Sendero Health Plans, Inc.	Austin*	6,397	5,939	6,562	6,534	6,280
Seton Health Plan, Inc.	Austin*	46,196	47,742	48,769	45,146	41,466
SHA, L.L.C.	Consolidated	130,613	136,979	135,399	126,900	114,283
	Abilene	15,381	18,276	17,392	16,061	14,329
	Amarillo	11,045	11,794	10,204	9,840	8,953
	Lubbock	63,366	62,547	62,587	58,748	53,163
	Waco	427	420	242	243	220
	West & Central TX	40,394	43,942	44,972	42,008	37,618
Superior Healthplan Community Soluti	Consolidated	1,109	0	0	0	0
Superior Healthplan, Inc.	Consolidated	724,165	738,921	977,991	1,013,679	1,010,198
	Austin	201,299	201,934	483,635	494,253	522,172
	Corpus Christi	42,009	43,274	43,883	41,827	39,086
	Dallas	32,444	34,220	33,611	33,875	34,102
	El Paso	71,418	73,572	74,521	69,228	63,126
	Lubbock	60,472	62,029	62,866	59,128	53,934
	San Antonio	262,431	269,066	271,317	260,616	243,149
	MRSAWest	25,009	25,451	25,806	25,796	25,844
	MRSACentral	16,631	16,837	16,884	16,702	16,545
	South TX	12,452	12,538	12,368	12,254	12,240
Texas Children's Health Plan, Inc.	Houston*	588,729	607,774	617,832	576,823	530,540
Texas Health + Aetna Health Plan Inc.	Consolidated	0	86	97	97	108
Texas Independence Health Plan, Inc.	Consolidated	1,867	1,791	1,905	2,001	2,116
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	5,350	5,430	6,605	6,656	6,194
	Amarillo	781	781	720	713	707
	South Texas	1,200	4,649	5,885	5,943	5,487
UnitedHealthcare Benefits of Texas, In	Consolidated	349,599	356,711	359,447	363,077	367,207
	Austin	0	0	0	0	0
	Austin,San Antonio	97,594	100,380	101,762	102,793	104,144
	Corpus Christi	9,991	11,843	10,285	10,564	10,834
	Dallas,Ft Worth	242,014	244,488	247,400	249,720	252,229
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	405,794	421,141	437,474	427,793	405,749
	Austin,San Antonio	94,489	96,673	98,424	93,472	87,162
	Corpus Christi	15,432	16,057	16,167	15,712	15,077
	Houston	295,873	308,411	322,883	318,609	303,510
Unitedhealthcare of Texas, Inc.	Consolidated	126,041	123,246	210,808	225,168	242,906
	Austin,San Antonio	13,617	13,609	47,984	50,655	54,280
	Corpus Christi	980	1,031	2,713	3,092	3,570
	Dallas,Ft Worth	100,747	99,159	113,768	122,574	133,059
	Houston	10,697	9,447	46,343	48,846	51,997
UTMB Health Plans, Inc.	Galveston*	92	91	81	78	77
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	109,370	112,162	99,067	97,444	77,008
TOTAL FOR TEXAS BASIC SERVICE		7,796,892	7,974,828	8,818,740	8,681,574	8,460,785
TOTAL FOR BASIC SERVICE (IND. WIDE)		18,158,338	18,444,229	19,963,287	19,811,241	19,662,641

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	102,240	103,088	827,545	932,372	1,023,136
	Austin	13,527	12,716	65,931	71,476	75,446
	Corpus Christi	(10)	7	34,347	43,700	51,557
	Dallas	7,304	10,277	41,918	45,741	49,402
	El Paso	5,133	3,559	123,930	134,552	143,886
	Houston	52,106	58,512	310,568	334,195	356,303
	San Antonio	24,180	18,017	250,851	302,708	346,542
Aetna Better Health of Kansas, Inc.	Consolidated	41,015	40,838	38,894	38,286	38,056
Aetna Better Health of Texas, Inc.	Consolidated	486,783	510,353	529,618	532,702	495,086
	North Texas	313,695	364,279	377,026	380,048	353,395
	San Antonio	137,500	133,372	139,252	139,436	128,482
Alignment Health Insurance Co of Arizo	Consolidated	0	0	134	199	239
American Health Plan of Texas, Inc.	Consolidated	2,184	2,061	2,050	1,910	1,752
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	894,488	917,376	955,752	953,175	898,661
Amerigroup Texas, Inc.	Consolidated	2,482,082	2,549,482	2,591,346	2,564,453	2,359,299
	Austin	31,895	31,624	31,515	31,056	30,679
	Beaumont	53,451	55,592	56,737	56,677	53,572
	Corpus Christi	0	0	0	0	0
	Dallas	998,717	1,033,568	1,058,365	1,047,754	950,211
	El Paso	35,433	35,790	36,207	36,796	37,273
	Ft Worth	663,925	684,000	699,186	693,457	637,114
	Houston	469,837	479,218	485,222	480,978	447,348
	Lubbock	61,867	63,993	65,283	65,078	60,133
	San Antonio	82,871	85,551	87,627	87,038	83,061
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company	Consolidated	2,561,500	953,061	(866)	(2,948)	(3,106)
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	8,575	9,063	10,814	10,546	10,572
CHA HMO, Inc.	Consolidated	496,935	494,919	518,037	521,565	522,722
	Austin	50,488	50,547	51,182	51,557	51,964
	Dallas	154,737	153,824	169,152	170,563	171,074
	Corpus Christi	27,348	27,241	27,758	27,915	27,843
	El Paso	107,699	107,668	114,438	116,395	116,993
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	93,269	94,490	99,602	89,906	94,327
Cigna Healthcare of Texas, Inc.	Consolidated	15,326	16,454	578,114	587,995	620,981
	Dallas	1,187	697	903	62,745	1,722,184
	Houston	14,139	15,757	577,211	525,250	(1,101,203)
Clover HMO of New Jersey	Consolidated	15,743	15,283	12,723	11,913	11,397
Community First Health Plans, Inc.	San Antonio*	595,224	385,918	625,646	620,036	572,895
Community Health Choice, Inc.	Houston*	287,214	284,909	369,193	383,486	390,338
Community Health Choice Texas, Inc.	Houston*	1,188,316	1,237,316	1,251,369	1,240,019	1,132,162
Cook Children's Health Plan	Dallas*	532,058	544,547	554,545	546,219	495,345
Devoted Health Plan of Texas, Inc.	Consolidated	82,543	84,609	110,116	111,881	111,864
Driscoll Children's Health Plan	Corpus Christi*	769,758	798,987	818,143	814,628	753,867
El Paso First Health Plans, Inc.	Consolidated	295,595	306,887	313,713	310,394	280,348
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	30,613	31,612	45,787	47,012	48,083
GlobalHealth of Texas	Consolidated	26	37	606	717	708
HCSC Insurance Company	Consolidated	196,823	196,375	234,578	237,815	241,949
Health Care Service Corp.	Consolidated	36,260,161	33,182,634	35,710,778	35,680,947	35,962,657
	Abilene	45,914	47,172	50,890	50,034	55,922
	Amarillo,Lubbock	123,326	123,392	140,433	136,276	151,982
	Austin	436,946	442,446	467,205	471,419	469,149
	Beaumont,Lufkin	24,393	24,767	32,547	34,502	36,180
	Corpus Christi	69,621	72,429	74,280	71,646	74,838
	Dallas,Ft Worth	600,762	600,182	672,891	672,152	695,474
	East Texas,Tyler	223,566	233,060	276,425	283,176	304,144
	El Paso	36,337	36,165	40,331	40,073	40,317
	Houston	306,130	304,808	343,383	346,144	353,457
	Midland	89,568	94,870	117,108	114,036	125,167
	Rio Grande Valley	107,616	101,442	191,710	205,396	214,299
	San Angelo	53,322	53,878	64,739	65,669	71,000
	San Antonio	207,397	212,241	258,493	265,899	277,201
Healthspring Life & Health Ins. Co., Inc	Consolidated	776,151	765,245	890,822	912,855	936,532
	TX HMO	319,354	315,882	393,790	430,599	505,110
Humana Benefit Plan of Texas	Consolidated	637	650	2,288	2,477	2,597

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	226,351	210,727	187,725	179,115	162,873
	Austin	62,298	58,262	50,217	47,352	41,798
	Corpus Christi	17,984	17,449	16,087	15,342	14,548
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	37,283	33,146	29,101	26,614	23,954
	Rio Grande	1,315	1,297	1,107	924	909
	East Texas	0	0	0	0	0
	San Antonio	98,858	92,133	83,284	80,662	73,115
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	5,117	(39,881)	3,777	2,817	2,947
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	129,897	135,061	141,602	144,012	147,506
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	21,200	21,335	20,217	19,984	20,062
Memorial Hermann Commercial Health	Consolidated	15,933	16,046	16,239	15,061	14,577
Memorial Hermann Health Plan, Inc.	Consolidated	18,872	18,745	20,476	20,150	20,080
Molina Healthcare of Texas, Inc.	Consolidated	1,062,442	1,078,333	975,564	969,445	930,393
	Dallas	262,316	269,991	275,896	277,373	265,073
	El Paso	49,289	50,743	51,597	51,820	50,489
	FortWorth	35,193	36,008	36,520	36,920	37,204
	Houston	72,936	117,842	122,602	124,940	117,504
	MRSA NE	51,882	51,171	50,482	49,986	49,157
	San Antonio	552,056	552,578	438,467	428,406	410,966
Medicare Advantage Insurance Compa	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Der	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	473,450	512,543	456,354	448,823	465,062
Parkland Community Health Plan, Inc.	Northeast TX*	717,204	736,619	748,608	740,622	653,543
Physicians Health Choice of Texas, LL	Consolidated	411,567	421,598	444,624	453,884	461,388
Procare Advantage LLC	Consolidated	1,645	1,703	1,689	2,033	2,322
Provider Partners Health Plan of Texas	Consolidated	2,527	3,042	5,013	5,249	6,008
Scan Health Plan of Texas	Consolidated	0	0	260	378	449
Scott & White Care Plans	Consolidated	101,872	86,712	87,922	87,368	83,033
Scott & White Health Plan	Central TX*	411,332	406,749	740,014	752,708	739,405
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	129,409	125,480	106,913	101,013	86,503
Sendero Health Plans, Inc.	Austin*	19,182	18,074	20,342	19,679	18,762
Seton Health Plan, Inc.	Austin*	137,333	141,777	145,148	143,473	129,696
SHA, L.L.C.	Consolidated	384,476	405,021	404,128	399,703	365,223
	Abilene	44,946	204,538	51,945	49,798	45,200
	Amarillo	30,733	133,380	30,867	30,880	27,610
	Lubbock	187,411	701,262	186,777	185,298	170,090
	Waco	1,014	4,856	759	729	567
	West & Central TX	120,371	489,583	133,780	132,998	121,756
Superior Healthplan Community Soluti	Consolidated	3,403	0	0	0	0
Superior Healthplan, Inc.	Consolidated	4,317,833	2,222,089	2,893,648	3,216,050	3,093,322
	Austin	607,354	607,371	1,415,510	1,465,514	1,565,732
	Corpus Christi	125,488	129,070	131,247	130,373	122,501
	Dallas	96,348	101,669	100,287	101,175	103,455
	El Paso	214,203	219,617	222,955	220,027	200,692
	Lubbock	181,214	185,506	187,953	185,920	171,620
	San Antonio	782,788	803,992	811,579	808,354	763,265
	MRSAWest	74,662	75,807	76,709	77,157	78,953
	MRSACentral	49,617	50,325	50,528	50,273	50,374
	South TX	37,351	37,505	37,241	36,896	36,730
Texas Children's Health Plan, Inc.	Houston*	6,742,471	1,818,762	1,854,170	1,833,960	1,691,804
Texas Health + Aetna Health Plan Inc.	Consolidated	2	232	274	319	328
Texas Independence Health Plan, Inc.	Consolidated	5,599	5,300	5,532	5,971	6,231
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	15,975	16,226	19,743	19,902	19,065
	Amarillo	2,343	2,335	2,191	2,141	2,129
	South Texas	13,632	13,891	17,552	17,761	16,936
UnitedHealthcare Benefits of Texas, In	Consolidated	1,037,088	1,062,973	1,072,904	1,083,672	1,095,528
	Austin	0	0	0	0	0
	Austin,San Antonio	291,312	300,198	304,287	307,387	311,355
	Corpus Christi	29,823	31,608	30,755	31,593	32,312
	Dallas,Ft Worth	715,953	731,167	737,862	744,692	751,861
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	1,206,460	1,252,760	1,301,820	1,316,454	1,260,182
	Austin,San Antonio	282,570	288,914	294,246	291,536	272,634
	Corpus Christi	45,934	47,718	48,224	48,105	46,077
	Houston	877,956	916,128	959,350	976,813	941,471
Unitedhealthcare of Texas, Inc.	Consolidated	373,664	365,005	605,075	656,496	698,524
	Austin,San Antonio	41,759	41,143	138,459	146,448	158,995
	Corpus Christi	3,149	3,001	8,129	9,538	11,490
	Dallas,Ft Worth	295,925	291,550	325,664	359,000	382,401
	Houston	32,831	29,311	132,823	141,511	145,638
UTMB Health Plans, Inc.	Galveston*	282	275	253	239	232
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	321,799	336,777	299,564	292,684	115,616
TOTAL FOR TEXAS BASIC SERVICE		32,117,584	23,621,132	26,193,570	26,675,044	25,768,182
TOTAL FOR BASIC SERVICE (IND. WIDE)		66,504,043	54,900,745	59,665,139	60,075,535	59,286,572

* Operates in only one service area

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$379.04	$367.82	$380.65	$469.73	$494.70
	Austin	$520.82	$506.32	$507.61	$490.89	$490.12
	Corpus Christi	$2,625.00	$755.50	$637.66	$617.48	$607.60
	Dallas	($283.59)	$65.28	$481.39	$469.54	$459.12
	El Paso	$249.68	$540.94	$557.44	$542.75	$532.95
	Houston	$334.90	$287.57	$152.18	$410.83	$498.40
	San Antonio	$310.95	$488.52	$477.30	$472.21	$463.45
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$0.00	$164.53	$163.57	$168.91
Amerigroup Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	$273.35	$179.83	$936.12	$504.94	$801.52
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$631.54	$635.74	$604.72	$723.33	$638.56
Cigna Healthcare of Texas, Inc.	Consolidated	$822.65	$822.13	$451.23	$379.08	$351.46
	Dallas	$818.97	$828.13	$451.23	$414.32	$391.68
	Houston	$822.96	$821.86	$451.23	$374.87	$414.37
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$981.66	$14,559.69	$989.36	$989.36	$989.36
Community Health Choice, Inc.	Houston*	$838.12	$708.24	$793.58	$740.38	$783.16
Community Health Choice Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$1,664.83
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$492.65	$526.70	$545.64	$518.48	$547.08
	Abilene	$593.48	$663.11	$554.99	$452.42	$644.66
	Amarillo,Lubbock	$604.58	$686.81	$451.09	$413.77	$419.22
	Austin	$544.27	$609.49	$674.93	$570.51	$617.92
	Beaumont,Lufkin	$592.18	$652.90	$592.57	$509.31	$590.38
	Corpus Christi	$622.47	$689.85	$559.34	$469.06	$569.63
	Dallas,Ft Worth	$572.45	$627.87	$736.22	$681.01	$734.57
	East Texas,Tyler	$631.81	$700.55	$523.62	$475.44	$534.88
	El Paso	$558.63	$612.44	$601.39	$701.34	$607.31
	Houston	$534.16	$580.72	$917.62	$828.73	$904.72
	Midland	$631.92	$701.73	$344.46	$316.05	$341.82
	Rio Grande Valley	$535.76	$622.93	$409.40	$437.68	$462.38
	San Angelo	$628.43	$700.54	$528.69	$509.27	$586.63
	San Antonio	$597.78	$659.20	$570.14	$532.91	$557.45
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$447.63	$459.16	$494.94	$482.48	$491.15
	Austin	$437.17	$456.82	$493.81	$486.05	$499.48
	Corpus Christi	$438.56	$448.03	$491.83	$483.25	$490.24
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$501.11	$530.68	$568.17	$568.54	$576.79
	Rio Grande	$319.04	$382.74	$396.85	$419.91	$399.10
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$437.42	$438.09	$471.93	$452.55	$459.65
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$507.72
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$341.38	$326.91	$344.41	$385.68	$349.31
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$747.82	$740.60	$1,013.84	$1,317.21	$1,126.59
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$747.82	$740.60	$1,013.84	$1,317.21	$1,126.59
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$398.18	$417.39	$424.10	$417.55	$421.16
Scott & White Health Plan	Central TX*	$549.55	$549.78	$446.98	$432.62	$480.14
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$708.37	$785.65	$831.26	$438.06	$615.23
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$810.71	$747.11	$699.70	$960.66	$820.89
	Abilene	$877.86	$732.09	$733.09	$1,055.40	$867.28
	Amarillo	$827.76	$702.80	$705.55	$957.31	$818.79
	Lubbock	$701.51	$710.59	$691.93	$933.91	$815.67
	Waco	$872.07	$732.48	$676.55	$930.82	$777.52
	West & Central TX	$1,058.74	$677.42	$619.17	$967.00	$758.35
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$383.58	$393.61	$316.46	$517.07	$442.29
	Austin	$412.93	$393.61	$434.55	$432.57	$442.29
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$358,044.00	$6,489.64	$5,865.01	$4,280.34	$5,363.80
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$217.44	($473.00)	($2,446.50)	$1,092.83	$978.67
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$326.33	$3,102.67	($6,038.50)	$1,056.08	$978.67
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$373.38	$362.42	$361.24	$401.53	$340.41
	Austin,San Antoni	$393.24	$397.23	$361.99	$394.14	$349.47
	Corpus Christi	$332.13	$305.74	$353.72	$388.17	$338.31
	Dallas,Ft Worth	$364.00	$351.46	$359.51	$403.14	$336.55
	Houston	$436.70	$428.36	$365.14	$406.02	$340.84
UTMB Health Plans, Inc.	Galveston*	$255.61	$255.24	$246.72	$253.98	$255.74
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$447.38	$511.05	$518.82	$529.78	$531.85
TOTAL FOR BASIC SERVICE (IND. WIDE)		$435.58	$478.08	$497.72	$508.98	$510.60

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$1,069.87	$1,070.78	$0.00	$0.00	$0.00
	Austin	$791.62	$905.78	$0.00	$0.00	$0.00
	Corpus Christi	$85.60	$3,361.00	$0.00	$0.00	$0.00
	Dallas	$791.39	$1,041.72	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$1,163.71	$1,138.57	$0.00	$0.00	$0.00
	San Antonio	$1,048.73	$952.74	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$1,484.77	$1,513.12	$1,638.30	$1,544.03	$1,508.54
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$411.33	$4,708.39	$1,682.21	$1,468.18	$1,526.76
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$3,392.79	$606.35	$1,878.57	$1,629.75	$1,753.03
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$1,479.56	$1,433.89	$1,801.82	$1,460.13	$1,532.64
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,479.56	$1,433.89	$1,801.82	$1,460.13	$1,532.64
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$1,244.61	$1,254.33	$0.00	$0.00	$0.00
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central TX	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$1,606.20	$1,556.33	$1,644.23	$1,655.76	$1,695.82
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,604.69	$1,556.33	$1,644.23	$1,655.76	$1,695.82
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$609.37	$1,290.22	$1,715.19	$1,528.42	$1,554.17
TOTAL FOR BASIC SERVICE (IND. WIDE)		$609.37	$1,290.22	$1,715.19	$1,528.42	$1,554.17

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$1,188.84	$1,195.11	$1,105.18
	Austin	$0.00	$0.00	$1,008.13	$1,032.23	$892.07
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$1,119.37	$1,119.02	$1,022.71
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$1,262.48	$1,277.31	$1,200.47
	San Antonio	$0.00	$0.00	$1,121.22	$1,066.99	$979.06
Aetna Better Health of Kansas, Inc.	Consolidated	$1,011.26	$1,032.68	$1,098.37	$1,114.80	$1,111.09
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$1,042.70	$1,181.32	$1,204.88
American Health Plan of Texas, Inc.	Consolidated	$2,826.04	$2,750.42	$2,843.53	$2,704.99	$2,682.60
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$1,388.81	$1,332.06	$1,527.16	$1,450.64	$1,516.25
Amerigroup Texas, Inc.	Consolidated	$2,078.81	$2,017.64	$2,176.86	$2,187.92	$2,121.50
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$867.01	$840.01	$924.12	$802.71	$907.30
CHA HMO, Inc.	Consolidated	$1,322.63	$1,303.97	$1,552.10	$1,489.45	$1,469.65
	Austin	$1,143.62	$1,121.26	$1,308.58	$1,234.92	$1,248.16
	Dallas	$1,317.42	$1,301.55	$1,541.36	$1,485.69	$1,460.96
	Corpus Christi	$1,534.80	$1,520.09	$1,733.48	$1,638.40	$1,617.02
	El Paso	$1,292.78	$1,273.13	$1,493.37	$1,447.45	$1,417.68
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$885.61	$880.19	$940.96	$1,026.40	$1,001.27
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$1,067.84	$1,123.94	$1,398.94	$1,336.76	$1,325.83
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$1,180.37	$1,139.87	$1,292.74	$1,292.09	$1,264.35
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$1,799.53	$1,572.43	$1,540.49	$1,797.88	$1,729.23
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$1,330.63	$601.83	$1,483.93	$1,168.38	$1,046.51
GlobalHealth of Texas	Consolidated	$917.27	$948.92	$1,072.14	$1,177.21	$1,070.12
HCSC Insurance Company	Consolidated	$1,404.89	$546.07	$1,515.90	$1,158.06	$1,058.69
Health Care Service Corp.	Consolidated	$2,021.56	$1,228.12	$2,040.94	$1,783.50	$1,585.85
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,259.49	$1,210.95	$1,372.73	$1,336.80	$1,282.03
	TX HMO	$1,393.62	$1,353.52	$1,450.45	$1,371.47	$1,176.34
Humana Benefit Plan of Texas	Consolidated	$1,639.59	$1,727.32	$1,410.91	$1,333.39	$1,302.88

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$910.26	$870.45	$1,015.28	$957.62	$968.31
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$1,159.07	($160.81)	$1,264.22	$1,266.60	$1,426.08
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,199.28	$1,203.38	$1,322.56	$1,317.47	$1,289.70
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$919.44	$970.46	$962.80	$1,061.97	$982.88
Molina Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$944.11	$917.47	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, LLC	Consolidated	$1,393.71	$1,389.91	$1,628.26	$1,635.49	$1,563.88
Procare Advantage LLC	Consolidated	$2,946.81	$2,845.36	$3,037.85	$3,241.84	$2,883.53
Provider Partners Health Plan of Texas, Inc.	Consolidated	$2,429.13	$2,431.39	$2,744.54	$2,812.81	$2,896.54
Scott & White Care Plans	Consolidated	$0.00	$0.00	$1,032.45	$882.12	$929.02
Scott & White Health Plan	Central TX*	$1,250.05	$1,257.25	$1,226.59	$1,323.70	$1,237.87
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,360.92	$1,326.73	$1,549.85	$1,589.26	$1,749.41
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central TX	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions, I	Consolidated	$913.51	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$1,407.79	$1,292.64	$1,487.47	$1,412.47	$1,417.57
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$909.96	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,372.89	$1,342.32	$1,488.13	$1,411.04	$1,413.80
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$2,508.89	$2,522.69	$2,748.11	$2,777.20	$2,804.85
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$1,021.31	$995.82	$1,138.94	$1,272.56	$1,149.39
	Amarillo	$991.37	$1,179.46	$1,132.08	$1,367.89	$1,167.31
	South Texas	$1,027.60	$958.21	$1,139.98	$1,258.44	$1,146.63
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,510.27	$1,499.54	$1,703.12	$1,690.95	$1,636.35
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$192.22	$5,843.55	$232.31	$3,393.91	$1,786.65
	Corpus Christi	$16,187.85	($37,906.23)	$18,174.90	($13,008.70)	$2,207.17
	Dallas,Ft Worth	$1,435.16	$1,419.53	$1,623.09	$1,611.59	$1,549.59
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$2,002.78	$1,923.59	$2,174.63	$2,167.52	$2,064.74
	Austin,San Antoni	$1,922.26	$1,856.17	$2,103.13	$2,105.86	$2,003.21
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$2,013.65	$1,932.74	$2,184.35	$2,176.06	$2,073.43
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$974.54	$928.27	$1,044.69	$1,119.31	$2,782.35
TOTAL FOR TEXAS BASIC SERVICE		$1,382.39	$1,375.17	$1,548.93	$1,532.90	$1,542.13
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,384.08	$1,340.97	$1,540.64	$1,518.17	$1,530.72

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$81.47	$77.98	$246.85	$70.09	$75.91
Amerigroup Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$610.07	$571.81	$707.67	$763.45	$606.42
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$80.98	$80.52	$58.48	$58.99	$74.37
Health Care Service Corp.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central TX	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$111.06	$83.74	$93.89	$52.45	$82.63
TOTAL FOR BASIC SERVICE (IND. WIDE)		$81.13	$80.58	$64.70	$59.65	$74.65

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$557.99	$553.14	$283.39	$558.55	$577.39
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$299.21	$283.01	$158.37	$290.86	$301.56
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$635.91	$445.90	$621.09	$624.81	$632.72
Amerigroup Texas, Inc.	Consolidated	$581.48	$392.38	$575.51	$581.94	$594.16
	Austin	$2,091.81	$1,479.83	$2,066.31	$2,064.83	$1,979.90
	Beaumont	$837.83	$588.01	$810.82	$793.65	$791.72
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$332.96	$222.62	$350.81	$356.27	$357.78
	El Paso	$1,606.18	$1,251.68	$1,560.96	$1,572.70	$1,575.75
	Ft Worth	$632.64	$425.26	$617.70	$626.36	$634.84
	Houston	$729.23	$482.10	$712.64	$722.81	$743.06
	Lubbock	$798.29	$483.74	$820.75	$805.54	$785.66
	San Antonio	$934.50	$692.64	$886.46	$885.14	$919.99
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$436.79	$431.45	$431.81	$429.50	$443.67
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$383.73	$320.72	$361.69	$398.31	$352.79
Cook Children's Health Plan	Dallas*	$127.31	$418.92	$412.84	$393.22	$461.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$397.82	$387.23	$388.31	$387.99	$407.32
El Paso First Health Plans, Inc.	Consolidated	$331.42	$337.42	$339.46	$339.67	$358.30
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$910.31	$839.55	$665.45	$714.93	$670.50
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$568.63	$458.74	$595.38	$592.23	$147.58
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$1,245.65	$1,008.41	$1,170.54	$1,156.20	$1,182.71
	Dallas	$1,215.68	$993.38	$1,167.34	$1,139.80	$1,176.93
	El Paso	$1,453.76	$1,136.90	$1,307.73	$1,286.62	$1,290.96
	Houston	$1,055.01	$893.50	$1,031.17	$1,012.95	$1,025.39
	San Antonio	$1,108.82	$873.91	$1,001.32	$999.67	$1,034.81
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$362.27	$412.52	$407.55	$410.05	$441.21
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$315.36	$292.67	$298.23	$295.76	$330.87
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$159.97	$247.42	$251.65	$247.31	$262.73
SHA, L.L.C.	Consolidated	$369.94	$329.02	$333.68	$341.89	$351.34
	Abilene	$127.11	$933.21	$305.03	$314.50	$325.80
	Amarillo	$119.32	$1,094.16	$298.55	$304.49	$316.82
	Lubbock	$607.76	$1,769.25	$349.89	$357.76	$362.51
	Waco	$484.91	$0.00	$0.00	$0.00	$0.00
	West & Central TX	$133.75	$1,292.09	$327.68	$336.22	$350.60
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$1,585.74	$762.25	$760.42	$760.49	$848.59
	Austin	$388.72	$387.67	$386.94	$388.95	$415.56
	Corpus Christi	$975.29	$959.40	$946.37	$958.39	$1,064.43
	Dallas	$2,085.89	$1,938.00	$1,951.73	$1,926.99	$2,133.42
	El Paso	$421.35	$414.29	$416.85	$416.38	$449.07
	Lubbock	$579.49	$588.63	$588.77	$587.40	$636.30
	San Antonio	$678.02	$665.51	$664.11	$664.58	$728.84
	MRSAWest	$1,896.70	$1,852.96	$1,858.17	$1,836.03	$1,996.17
	MRSACentral	$1,952.29	$1,920.04	$1,916.45	$1,889.16	$2,129.07
	South TX	$2,202.48	$2,160.17	$2,168.14	$2,175.15	$2,166.19
Texas Children's Health Plan, Inc.	Houston*	$1,691.86	$441.79	$445.71	$440.46	$429.16
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$1,683.43	$1,320.25	$1,823.31	$2,244.87	$1,811.01
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$1,683.43	$1,320.25	$1,823.31	$2,244.87	$1,811.01
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$732.84	$677.36	$410.76	$679.48	$690.28
	Austin,San Antoni	$1,012.13	$526.76	$529.61	$519.21	$549.21
	Corpus Christi	$1,451.86	$1,267.93	$1,238.25	$1,247.65	$1,302.25
	Houston	$584.34	$693.58	$318.80	$699.03	$699.17
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$694.26	$446.55	$496.42	$527.22	$540.00
TOTAL FOR BASIC SERVICE (IND. WIDE)		$722.30	$497.94	$525.93	$561.05	$569.65

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$382.00	$313.97	$431.72	$444.19
Scott & White Health Plan	Central TX*	$1,713.41	$456.79	$414.54	$458.80	$400.04
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central TX	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$2,323.31	$440.30	$401.31	$456.75	$402.53
TOTAL FOR BASIC SERVICE (IND. WIDE)		$2,323.31	$440.30	$401.31	$456.75	$402.53

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$207.48	$211.02	$126.07	$243.56	$206.58
	North Texas	$1,704.79	$1,752.13	$1,118.81	$2,117.92	$2,182.87
	San Antonio	$320.18	$522.05	$169.14	$231.50	$181.60
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Texas, Inc.	Consolidated	$252.73	$201.69	$273.25	$280.12	$242.21
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$451.31	$3,084.27	$483.91	$504.53	$776.56
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$228.52	$152.77	$243.95	$249.66	$224.46
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$233.46	$213.14	$254.28	$258.76	$221.96
	Houston	$348.65	$164.03	$377.75	$385.23	$291.86
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$279.59	$320.54	$296.40	$299.31	$277.32
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$191.11	$206.28	$209.35	$222.85	$193.12
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$338.41	$297.91	$320.36	$361.22	$301.89
Cook Children's Health Plan	Dallas*	$180.22	$175.11	$316.40	$204.78	$153.27
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$219.77	$265.65	$253.69	$238.73	$252.85
El Paso First Health Plans, Inc.	Consolidated	$177.20	$175.73	$192.10	$193.08	$171.88
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$463.27	$11.42	$151.15	$219.93	$277.85
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$463.27	$11.42	$151.15	$219.93	$277.85
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$336.76	$565.36	$386.29	$885.05	$324.55
	Dallas	$322.97	$493.21	$321.46	$738.06	$272.60
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$358.23	$684.04	$491.49	$1,108.74	$407.48
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$257.66	$267.44	$272.51	$284.80	$258.92
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$135.26	$223.39	$230.64	$239.75	$227.64
SHA, L.L.C.	Consolidated	$181.92	$188.69	$203.82	$222.69	$201.48
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$181.92	$175.60	$203.82	$222.69	$201.48
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central TX	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$212.43	$220.38	$238.28	$254.76	$175.75
	Austin	$227.40	$241.65	$253.74	$277.26	$181.69
	Corpus Christi	$275.64	$230.73	$288.06	$296.91	$205.56
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$194.54	$192.23	$198.62	$206.66	$155.23
	Lubbock	$182.31	$182.80	$195.25	$212.42	$153.18
	San Antonio	$223.66	$223.77	$249.74	$261.45	$181.94
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$331.48	$330.28	$131.33	$431.30	$452.84
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$343.95	$342.33	$182.66	$396.13	$356.01
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$343.95	$342.33	$182.66	$396.13	$356.01
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$265.64	$263.40	$236.57	$343.08	$278.11
TOTAL FOR BASIC SERVICE (IND. WIDE)		$265.64	$263.40	$236.57	$343.08	$278.11

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$644.44	$799.24	$413.29	$498.42	$513.71
	Austin	$627.56	$782.53	$542.35	$526.75	$511.60
	Corpus Christi	($1,184.10)	$1,127.71	$637.66	$617.48	$607.60
	Dallas	$1,183.03	$1,035.88	$578.41	$564.27	$516.54
	El Paso	$374.05	$540.76	$557.44	$542.75	$532.95
	Houston	$704.65	$816.93	$221.75	$466.70	$536.31
	San Antonio	$418.08	$669.54	$486.99	$479.92	$468.56
Aetna Better Health of Kansas, Inc.	Consolidated	$1,071.71	$962.09	$1,131.08	$1,114.80	$1,111.09
Aetna Better Health of Texas, Inc.	Consolidated	$529.69	$601.01	$517.87	$576.93	$563.68
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$285.40	$587.18	$332.80	$350.53	$339.19
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$1,042.70	$1,181.32	$1,204.88
American Health Plan of Texas, Inc.	Consolidated	$2,826.04	$2,750.42	$2,843.53	$2,704.99	$2,682.60
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$771.62	$789.84	$777.91	$805.55	$763.47
Amerigroup Texas, Inc.	Consolidated	$581.80	$550.77	$568.01	$556.70	$588.34
	Austin	$1,991.61	$1,829.86	$1,922.58	$1,937.35	$1,868.86
	Beaumont	$712.29	$860.62	$772.64	$749.75	$730.99
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$320.01	$276.58	$322.36	$287.62	$359.22
	El Paso	$1,484.11	$1,549.61	$1,509.32	$1,484.61	$1,537.30
	Ft Worth	$563.92	$568.12	$556.48	$569.95	$548.39
	Houston	$658.18	$617.40	$629.60	$658.30	$663.25
	Lubbock	$693.52	$701.79	$738.69	$724.45	$756.52
	San Antonio	$901.57	$786.64	$811.61	$819.73	$848.22
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	$273.35	$179.83	$936.12	$504.94	$801.52
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$867.01	$840.01	$904.35	$822.98	$882.08
CHA HMO, Inc.	Consolidated	$1,322.63	$1,303.97	$1,552.10	$1,489.45	$1,469.65
	Austin	$1,143.62	$1,121.26	$1,308.58	$1,234.92	$1,248.16
	Dallas	$1,317.42	$1,301.55	$1,541.36	$1,485.69	$1,460.96
	Corpus Christi	$1,534.80	$1,520.09	$1,733.48	$1,638.40	$1,617.02
	El Paso	$1,292.78	$1,273.13	$1,493.37	$1,447.45	$1,417.68
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$675.60	$658.18	$674.84	$739.64	$678.49
Cigna Healthcare of Texas, Inc.	Consolidated	$822.65	$822.13	$435.60	$394.44	$351.46
	Dallas	$818.97	$828.13	$435.60	$414.55	$391.68
	Houston	$822.96	$821.86	$435.60	$392.04	$414.37
Clover HMO of New Jersey	Consolidated	$1,067.84	$1,123.94	$1,398.94	$1,336.76	$1,325.83
Community First Health Plans, Inc.	San Antonio*	$391.24	$279.36	$359.72	$313.65	$357.37
Community Health Choice, Inc.	Houston*	$838.12	$708.24	$793.58	$740.38	$783.16
Community Health Choice Texas, Inc.	Houston*	$384.87	$320.56	$362.07	$398.59	$352.48
Cook Children's Health Plan	Dallas*	$367.25	$414.02	$411.25	$390.22	$452.92
Devoted Health Plan of Texas, Inc.	Consolidated	$1,167.67	$1,140.01	$1,306.18	$1,299.81	$1,257.33
Driscoll Children's Health Plan	Corpus Christi*	$396.87	$386.72	$387.93	$387.37	$406.38
El Paso First Health Plans, Inc.	Consolidated	$307.90	$331.98	$307.94	$298.46	$373.01
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$1,136.43	$1,037.13	$1,274.45	$1,337.21	$1,251.87
GlobalHealth of Texas	Consolidated	$917.27	$948.92	$1,072.14	$1,177.21	$1,070.12
HCSC Insurance Company	Consolidated	$306.69	$269.23	$273.82	$276.50	$261.88
Health Care Service Corp.	Consolidated	$378.56	$380.30	$372.11	$386.38	$384.50
	Abilene	$625.24	$689.92	$544.41	$473.14	$650.93
	Amarillo,Lubbock	$635.81	$713.66	$442.29	$431.94	$424.94
	Austin	$563.87	$511.56	$572.48	$570.53	$446.70
	Beaumont,Lufkin	$622.91	$689.75	$581.52	$534.84	$600.24
	Corpus Christi	$656.67	$719.02	$548.08	$492.04	$577.17
	Dallas,Ft Worth	$603.35	$659.88	$722.35	$710.24	$744.77
	East Texas,Tyler	$665.96	$727.03	$512.52	$493.04	$539.63
	El Paso	$584.35	$636.10	$590.66	$721.37	$613.73
	Houston	$560.45	$611.33	$900.64	$863.23	$916.76
	Midland	$666.47	$724.29	$337.09	$326.21	$343.81
	Rio Grande Valley	$560.78	$645.15	$401.22	$449.19	$465.35
	San Angelo	$664.37	$730.72	$517.87	$528.72	$592.48
	San Antonio	$629.17	$683.77	$558.64	$549.82	$561.69
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,278.57	$1,209.06	$1,370.72	$1,335.86	$1,281.31
	TX HMO	$1,437.98	$1,348.95	$1,445.91	$1,369.48	$1,175.00
Humana Benefit Plan of Texas	Consolidated	$1,639.59	$1,727.32	$1,410.91	$1,333.39	$1,302.88

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$465.24	$475.43	$515.46	$503.24	$516.18
	Austin	$434.95	$456.49	$492.22	$484.89	$499.48
	Corpus Christi	$439.61	$447.83	$490.28	$482.10	$490.18
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$447.73	$530.45	$566.32	$567.17	$576.80
	Rio Grande	$319.03	$382.57	$395.50	$418.85	$399.09
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$444.41	$437.93	$470.59	$451.59	$459.64
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$1,168.39	($210.96)	$1,264.22	$1,294.43	$1,995.21
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,199.28	$1,203.75	$1,322.57	$1,317.47	$1,289.70
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$341.38	$319.36	$344.41	$393.72	$349.31
Memorial Hermann Health Plan, Inc.	Consolidated	$919.44	$970.46	$962.80	$1,061.97	$982.88
Molina Healthcare of Texas, Inc.	Consolidated	$1,092.36	$1,125.26	$1,147.96	$1,192.16	$1,183.24
	Dallas	$941.24	$1,568.80	$1,020.17	$1,138.63	$1,113.22
	El Paso	$1,453.76	$1,136.90	$1,307.73	$1,286.62	$1,290.96
	Houston	$1,052.98	$908.66	$1,041.47	$1,019.90	$1,029.91
	San Antonio	$1,008.73	$885.96	$1,098.54	$1,133.83	$1,128.14
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$498.86	$473.68	$496.07	$589.25	$586.91
Parkland Community Health Plan, Inc.	Northeast TX*	$340.00	$416.04	$405.14	$407.80	$447.82
Physicians Health Choice of Texas, LLC	Consolidated	$1,389.93	$1,385.39	$1,651.17	$1,637.43	$1,561.64
Procare Advantage LLC	Consolidated	$2,953.79	$2,845.36	$3,037.85	$3,241.84	$2,883.53
Provider Partners Health Plan of Texas, Inc.	Consolidated	$2,429.13	$2,431.39	$2,744.54	$2,812.81	$2,896.54
Scott & White Care Plans	Consolidated	$426.77	$439.15	$435.52	$425.04	$427.48
Scott & White Health Plan	Central TX*	$592.07	$570.25	$496.87	$494.95	$528.96
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,360.92	$1,326.73	$1,549.85	$1,589.26	$1,749.41
Sendero Health Plans, Inc.	Austin*	$708.37	$785.65	$831.26	$438.06	$615.23
Seton Health Plan, Inc.	Austin*	$161.08	$228.00	$258.33	$250.26	$241.70
SHA, L.L.C.	Consolidated	$410.93	$371.95	$359.20	$382.54	$381.51
	Abilene	$238.36	$397.81	$343.45	$364.32	$364.00
	Amarillo	$410.00	$494.08	$435.61	$526.84	$481.55
	Lubbock	$616.25	$411.73	$369.88	$390.83	$388.44
	Waco	$870.92	$732.53	$676.55	$930.82	$777.80
	West & Central TX	$152.07	$377.12	$330.99	$341.31	$353.79
Superior Healthplan Community Solutions, I	Consolidated	$913.51	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$774.15	$797.80	$659.72	$594.61	$655.58
	Austin	$560.13	$596.43	$372.28	$379.08	$395.80
	Corpus Christi	$863.86	$865.43	$856.68	$855.96	$984.68
	Dallas	$1,846.28	$1,942.59	$1,795.64	$1,832.26	$1,491.50
	El Paso	$404.92	$396.65	$399.06	$387.04	$416.71
	Lubbock	$514.30	$545.47	$520.65	$529.43	$560.33
	San Antonio	$697.44	$744.46	$743.74	$717.25	$804.14
	MRSAWest	$1,597.55	$1,759.67	$1,772.04	$1,750.45	$1,950.45
	MRSACentral	$1,632.34	$1,898.29	$1,756.72	$1,746.88	$2,069.91
	South TX	$1,928.58	$1,986.31	$1,997.50	$1,992.63	$2,216.80
Texas Children's Health Plan, Inc.	Houston*	$434.07	$439.81	$440.69	$440.52	$429.92
Texas Health + Aetna Health Plan Inc.	Consolidated	$358,044.00	$6,489.64	$5,865.01	$4,280.34	$5,363.80
Texas Independence Health Plan, Inc.	Consolidated	$2,508.89	$2,522.69	$2,748.11	$2,777.20	$2,804.85
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$1,123.81	$1,045.61	$1,246.43	$1,434.32	$1,257.02
	Amarillo	$991.37	$1,179.46	$1,132.08	$1,367.89	$1,167.31
	South Texas	$1,146.57	$1,023.11	$1,260.71	$1,442.33	$1,268.55
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,507.92	$1,495.22	$1,716.28	$1,695.23	$1,631.36
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$184.83	$5,832.45	$256.43	$3,407.72	$1,771.39
	Corpus Christi	$16,186.33	($37,947.54)	$18,258.93	($13,013.94)	$2,194.24
	Dallas,Ft Worth	$1,434.84	$1,419.60	$1,628.76	$1,612.39	$1,549.18
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$791.11	$787.39	$857.07	$851.47	$844.19
	Austin,San Antoni	$1,074.22	$618.93	$650.32	$650.68	$685.60
	Corpus Christi	$1,451.86	$1,267.93	$1,238.25	$1,247.65	$1,302.25
	Houston	$664.22	$815.49	$901.32	$891.88	$867.69
Unitedhealthcare of Texas, Inc.	Consolidated	$373.38	$362.41	$361.23	$401.53	$340.36
	Austin,San Antoni	$393.32	$397.18	$361.99	$394.08	$349.46
	Corpus Christi	$332.13	$305.74	$353.72	$388.17	$338.31
	Dallas,Ft Worth	$363.98	$351.46	$359.50	$403.15	$336.46
	Houston	$436.72	$428.36	$365.14	$406.02	$340.84
UTMB Health Plans, Inc.	Galveston*	$255.61	$255.24	$246.72	$253.98	$255.74
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$974.54	$928.27	$1,044.69	$1,119.31	$2,782.35
TOTAL FOR TEXAS BASIC SERVICE		$622.82	$671.98	$684.00	$679.81	$692.89
TOTAL FOR BASIC SERVICE (IND. WIDE)		$500.25	$500.57	$505.89	$514.16	$515.14

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$570.33	$1,152.38	$313.21	$451.18	$410.58
	Austin	$610.53	$619.81	$262.95	$355.87	$403.96
	Corpus Christi	($1,351.30)	$222.29	$310.11	$458.85	$585.67
	Dallas	$862.38	$834.21	$379.69	$473.42	$572.96
	El Paso	$561.11	$623.89	$409.68	$560.81	$371.58
	Houston	$626.47	$1,451.03	$288.65	$364.05	$383.58
	San Antonio	$339.81	$844.57	$298.49	$516.67	$406.79
Aetna Better Health of Kansas, Inc.	Consolidated	$889.36	$901.61	$995.29	$921.79	$868.78
Aetna Better Health of Texas, Inc.	Consolidated	$418.76	$514.44	$462.72	$538.88	$531.91
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$174.20	$472.43	$327.38	$286.12	$385.50
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$1,723.01	$939.46	$799.19
American Health Plan of Texas, Inc.	Consolidated	$2,275.29	$2,413.99	$2,580.22	$2,403.26	$2,033.08
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$669.24	$767.93	$696.24	$778.60	$683.16
Amerigroup Texas, Inc.	Consolidated	$540.85	$470.78	$502.67	$466.98	$512.41
	Austin	$1,952.70	$1,482.78	$1,614.31	$1,822.63	$1,748.48
	Beaumont	$601.62	$872.85	$727.73	$675.09	$656.91
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$338.46	$217.97	$300.84	$201.04	$290.04
	El Paso	$1,429.68	$1,289.29	$1,320.15	$1,319.75	$1,358.96
	Ft Worth	$488.75	$518.47	$466.87	$499.71	$506.50
	Houston	$600.21	$536.70	$537.33	$572.56	$598.67
	Lubbock	$526.43	$625.53	$686.89	$622.25	$648.49
	San Antonio	$856.82	$597.94	$705.11	$733.36	$748.75
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	$217.53	$129.37	$28,739.98	($3,728.94)	($2,325.17)
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$632.54	$927.86	$697.03	$771.31	$664.04
CHA HMO, Inc.	Consolidated	$1,125.56	$1,127.16	$1,306.35	$1,310.95	$1,232.78
	Austin	$978.51	$855.75	$1,034.83	$1,133.35	$1,030.81
	Dallas	$1,090.65	$1,004.04	$1,245.68	$1,251.69	$1,147.27
	Corpus Christi	$1,242.15	$1,366.35	$1,472.77	$1,429.74	$1,354.21
	El Paso	$1,188.21	$1,191.39	$1,340.18	$1,338.21	$1,311.31
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$558.55	$638.64	$520.27	$541.69	$601.99
Cigna Healthcare of Texas, Inc.	Consolidated	$696.47	$4,641.55	$366.76	$312.16	$255.91
	Dallas	$674.63	$6,250.59	$366.76	$338.83	$309.01
	Houston	$698.30	$4,570.40	$366.76	$308.97	$338.94
Clover HMO of New Jersey	Consolidated	$829.42	$867.32	$2,535.17	($203.98)	$1,103.36
Community First Health Plans, Inc.	San Antonio*	$343.99	$214.56	$294.80	$258.33	$315.72
Community Health Choice, Inc.	Houston*	$716.04	$699.92	$696.45	$615.32	$683.64
Community Health Choice Texas, Inc.	Houston*	$337.93	$275.35	$323.49	$349.08	$332.43
Cook Children's Health Plan	Dallas*	$326.33	$381.65	$358.07	$344.10	$392.66
Devoted Health Plan of Texas, Inc.	Consolidated	$928.79	$1,087.06	$1,115.53	$1,221.52	$1,139.85
Driscoll Children's Health Plan	Corpus Christi*	$351.86	$342.52	$322.81	$321.55	$346.44
El Paso First Health Plans, Inc.	Consolidated	$271.63	$268.82	$273.99	$262.69	$330.37
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$1,333.27	$1,842.94	$1,586.38	$1,386.97	$1,372.00
GlobalHealth of Texas	Consolidated	$213.85	$3,188.49	$841.67	$1,033.02	$1,298.22
HCSC Insurance Company	Consolidated	$269.46	$283.41	$298.33	$237.64	$201.90
Health Care Service Corp.	Consolidated	$335.33	$342.94	$303.57	$337.80	$340.55
	Abilene	$445.95	$584.01	$356.53	$416.65	$542.89
	Amarillo,Lubbock	$377.71	$406.36	$297.88	$395.17	$361.95
	Austin	$484.20	$437.95	$447.38	$477.68	$308.39
	Beaumont,Lufkin	$505.43	$541.57	$386.94	$477.78	$503.34
	Corpus Christi	$478.91	$504.10	$380.66	$465.18	$502.67
	Dallas,Ft Worth	$559.75	$637.69	$473.04	$628.51	$611.21
	East Texas,Tyler	$459.70	$521.91	$364.70	$479.95	$486.12
	El Paso	$438.86	$441.26	$358.71	$602.29	$471.18
	Houston	$632.76	$690.92	$577.02	$746.38	$737.53
	Midland	$298.22	$351.93	$236.75	$314.95	$305.64
	Rio Grande Valley	$419.28	$459.10	$266.09	$407.13	$400.92
	San Angelo	$477.15	$553.37	$361.11	$500.15	$523.97
	San Antonio	$453.96	$540.44	$374.50	$501.86	$475.03
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$995.66	$1,024.49	$1,148.64	$1,111.36	$1,053.33
	TX HMO	$1,130.79	$1,116.83	$1,213.20	$1,134.73	$986.34
Humana Benefit Plan of Texas	Consolidated	$1,639.68	$1,317.19	$1,290.22	$1,421.08	$1,050.81

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$373.05	$363.86	$369.46	$436.95	$448.56
	Austin	$333.55	$304.71	$307.00	$397.27	$453.98
	Corpus Christi	$323.81	$332.30	$236.65	$373.87	$437.58
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$458.96	$414.46	$433.80	$490.83	$448.06
	Rio Grande	$184.51	$423.22	$93.90	$238.24	$3,756.78
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$337.99	$357.88	$350.22	$420.94	$345.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$362.88	($170.46)	$923.73	$1,702.41	$1,472.55
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,091.49	$1,119.91	$1,294.35	$1,194.07	$1,230.05
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$273.47	$251.30	$245.82	$279.15	$318.44
Memorial Hermann Health Plan, Inc.	Consolidated	$819.09	$976.33	$837.80	$1,057.13	$864.06
Molina Healthcare of Texas, Inc.	Consolidated	$951.91	$999.07	$983.72	$1,027.68	$1,046.34
	Dallas	$1,077.58	$953.49	$924.55	$942.05	$943.40
	El Paso	$1,297.89	$1,199.88	$1,137.48	$1,090.28	$1,174.16
	Houston	$925.83	$946.42	$888.35	$948.81	$939.63
	San Antonio	$756.85	$873.10	$904.05	$967.45	$1,017.42
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$414.71	$415.85	$365.49	$441.63	$416.64
Parkland Community Health Plan, Inc.	Northeast TX*	$294.25	$430.55	$340.56	$356.98	$382.82
Physicians Health Choice of Texas, LLC	Consolidated	$1,266.93	$1,216.44	$1,522.81	$1,483.96	$1,400.56
Procare Advantage LLC	Consolidated	$2,154.28	$2,498.84	$2,236.87	$2,712.66	$2,441.88
Provider Partners Health Plan of Texas, Inc.	Consolidated	$1,537.14	$1,480.24	$1,832.53	$1,876.89	$1,943.18
Scott & White Care Plans	Consolidated	$431.80	$303.45	$374.35	$455.50	$349.44
Scott & White Health Plan	Central TX*	$509.50	$456.95	$391.06	$410.34	$439.70
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,221.73	$1,056.41	$1,307.85	$1,345.96	$1,502.14
Sendero Health Plans, Inc.	Austin*	$582.98	$612.56	$706.37	$594.14	$540.58
Seton Health Plan, Inc.	Austin*	$133.44	$169.90	$226.52	$230.07	$234.53
SHA, L.L.C.	Consolidated	$347.69	$332.34	$316.05	$306.88	$359.03
	Abilene	$556.79	$379.27	$354.58	$401.84	$421.43
	Amarillo	$586.91	$434.85	$363.88	$345.87	$415.27
	Lubbock	$139.87	$354.02	$316.12	$296.11	$354.00
	Waco	$1,005.14	$785.97	$579.43	$526.92	$818.86
	West & Central T	$526.56	$330.28	$288.45	$276.06	$327.99
Superior Healthplan Community Solutions, I	Consolidated	$1,124.35	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$690.43	$695.85	$567.35	$534.43	$572.19
	Austin	$524.00	$437.35	$291.49	$330.36	$319.72
	Corpus Christi	$737.09	$801.61	$748.80	$756.64	$928.52
	Dallas	$1,677.01	$1,686.04	$1,680.58	$1,626.28	$1,778.64
	El Paso	$363.00	$370.45	$375.66	$349.94	$386.00
	Lubbock	$439.85	$495.82	$471.82	$469.55	$502.63
	San Antonio	$642.68	$681.57	$641.73	$659.47	$695.31
	MRSAWest	$1,532.02	$1,580.67	$1,618.95	$1,608.60	$1,613.48
	MRSACentral	$1,501.15	$1,682.41	$1,620.88	$1,654.60	$1,628.33
	South TX	$1,646.61	$1,811.56	$1,690.59	$1,808.78	$1,845.27
Texas Children's Health Plan, Inc.	Houston*	($287.20)	$382.38	$385.52	$385.68	$382.91
Texas Health + Aetna Health Plan Inc.	Consolidated	$101,142.50	$5,869.12	$5,208.04	$4,105.65	$3,870.84
Texas Independence Health Plan, Inc.	Consolidated	$1,824.58	$1,826.74	$2,013.96	$2,020.62	$2,044.12
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$1,107.18	$1,054.80	$1,105.46	$1,226.72	$1,149.82
	Amarillo	$748.87	$832.55	$918.55	$917.76	$760.63
	South Texas	$1,168.77	$1,092.15	$1,128.79	$1,263.96	$1,198.74
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,346.87	$1,309.87	$1,590.54	$1,475.24	$1,444.16
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$164.34	$5,222.14	$237.88	$3,054.69	$1,568.31
	Corpus Christi	$14,462.89	($34,310.33)	$16,920.20	($12,193.97)	$1,941.92
	Dallas,Ft Worth	$1,281.67	$1,243.43	$1,509.34	$1,403.17	$1,371.43
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$705.56	$695.52	$754.67	$743.02	$768.33
	Austin,San Antoni	$792.21	$543.98	$521.82	$515.70	$551.64
	Corpus Christi	$2,314.98	$1,002.19	$902.52	$989.24	$991.21
	Houston	$615.48	$727.34	$818.65	$798.74	$820.17
Unitedhealthcare of Texas, Inc.	Consolidated	$289.37	$380.38	$249.59	$233.64	$259.30
	Austin,San Antoni	$355.54	$450.71	$253.48	$245.08	$267.30
	Corpus Christi	$382.18	$491.01	$259.67	$253.17	$269.04
	Dallas,Ft Worth	$271.51	$360.78	$247.26	$227.23	$254.12
	Houston	$357.35	$465.37	$250.62	$236.75	$263.42
UTMB Health Plans, Inc.	Galveston*	$111.18	$125.72	$132.61	$171.78	$130.31
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$842.77	$837.06	$893.79	$1,057.24	$2,530.12
TOTAL FOR TEXAS BASIC SERVICE		$403.98	$595.37	$582.20	$592.45	$601.07
TOTAL FOR BASIC SERVICE (IND. WIDE)		$368.26	$448.03	$427.30	$447.86	$451.90

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$95.69	$115.43	$67.82	$67.62	$74.90
	Austin	$92.20	$112.42	$88.31	$68.08	$71.57
	Corpus Christi	($173.20)	$171.43	$103.83	$81.28	$85.41
	Dallas	$178.28	$149.73	$94.19	$73.03	$72.20
	El Paso	$54.46	$78.43	$90.77	$70.19	$74.61
	Houston	$91.55	$118.76	$37.51	$68.20	$83.43
	San Antonio	$90.28	$94.50	$79.30	$62.93	$65.79
Aetna Better Health of Kansas, Inc.	Consolidated	$90.88	$78.29	$147.74	$143.94	$147.91
Aetna Better Health of Texas, Inc.	Consolidated	$58.24	$63.61	$61.26	$60.27	$63.94
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$31.86	$66.07	$40.28	$37.88	$39.84
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$1,804.76	$1,511.55	$3,510.28
American Health Plan of Texas, Inc.	Consolidated	$437.51	$438.79	$463.85	$434.17	$415.45
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$74.27	$58.52	$73.91	$75.48	$91.98
Amerigroup Texas, Inc.	Consolidated	$38.51	$62.81	$62.29	$68.64	$76.10
	Austin	$110.40	$189.78	$189.22	$206.49	$223.22
	Beaumont	$43.34	$78.34	$79.20	$87.49	$95.30
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$21.95	$36.92	$37.86	$42.07	$47.05
	El Paso	$87.59	$150.14	$146.92	$159.11	$174.71
	Ft Worth	$33.69	$58.27	$59.95	$69.73	$74.20
	Houston	$40.16	$69.84	$69.92	$77.19	$87.64
	Lubbock	$39.55	$75.92	$77.12	$86.90	$94.59
	San Antonio	$56.55	$85.24	$86.47	$93.29	$105.84
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	$71.43	$101.27	($21,159.66)	($4,240.77)	($1,045.86)
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$165.13	$259.58	$127.54	$111.04	$141.56
CHA HMO, Inc.	Consolidated	$129.82	$173.62	$149.18	$152.73	$158.58
	Austin	$122.25	$161.90	$143.44	$139.18	$147.66
	Dallas	$131.23	$176.26	$144.66	$154.87	$160.25
	Corpus Christi	$128.89	$168.66	$150.76	$140.21	$154.18
	El Paso	$133.94	$178.36	$151.00	$167.93	$163.36
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$125.96	$138.44	$149.67	$133.48	$122.47
Cigna Healthcare of Texas, Inc.	Consolidated	$96.88	$123.28	$71.33	$101.14	$103.32
	Dallas	$95.22	$136.61	$71.33	$80.45	$92.62
	Houston	$97.02	$122.69	$71.33	$90.20	$80.19
Clover HMO of New Jersey	Consolidated	$158.39	$166.42	$203.95	$251.47	$234.87
Community First Health Plans, Inc.	San Antonio*	$31.39	$50.95	$30.53	$31.37	$36.61
Community Health Choice, Inc.	Houston*	$73.46	$81.52	$68.52	$72.95	$79.17
Community Health Choice Texas, Inc.	Houston*	$39.21	$41.99	$32.17	$35.94	$38.87
Cook Children's Health Plan	Dallas*	$47.00	$42.83	$42.50	$46.71	$51.80
Devoted Health Plan of Texas, Inc.	Consolidated	$193.60	$178.01	$184.98	$188.31	$210.27
Driscoll Children's Health Plan	Corpus Christi*	$46.13	$43.42	$45.35	$51.39	$54.91
El Paso First Health Plans, Inc.	Consolidated	$33.71	$34.08	$35.36	$37.97	$44.61
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$152.79	$174.69	$227.87	$106.82	$162.80
GlobalHealth of Texas	Consolidated	$24,545.88	$28,101.51	$282.26	$228.76	$252.72
HCSC Insurance Company	Consolidated	$51.54	$60.82	$51.98	$48.12	$52.16
Health Care Service Corp.	Consolidated	$40.17	$49.15	$45.37	$38.81	$38.86
	Abilene	$79.91	$96.37	$80.42	$84.10	$78.18
	Amarillo,Lubbock	$79.27	$95.89	$79.75	$83.62	$78.10
	Austin	$90.03	$88.64	$81.50	$99.94	$72.77
	Beaumont,Lufkin	$88.60	$106.64	$84.93	$87.55	$81.73
	Corpus Christi	$80.77	$96.66	$81.16	$85.03	$79.36
	Dallas,Ft Worth	$84.09	$102.86	$84.21	$87.62	$81.61
	East Texas,Tyler	$78.39	$93.29	$78.13	$81.75	$76.81
	El Paso	$79.52	$95.99	$79.72	$83.46	$78.21
	Houston	$85.12	$105.18	$85.82	$89.02	$83.04
	Midland	$75.43	$88.74	$75.16	$79.17	$74.60
	Rio Grande Valley	$77.99	$94.47	$76.23	$79.80	$75.30
	San Angelo	$80.29	$96.49	$79.61	$83.17	$77.76
	San Antonio	$78.24	$92.81	$77.33	$80.99	$76.26
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$195.28	$239.67	$238.62	$190.71	$233.45
	TX HMO	$220.02	$329.33	$236.17	$134.74	$195.52
Humana Benefit Plan of Texas	Consolidated	$163.82	$171.27	$152.84	$154.75	$161.99

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$98.37	$100.87	$103.74	$100.04	$113.61
	Austin	$96.55	$100.26	$101.29	$99.42	$113.61
	Corpus Christi	$96.80	$97.15	$103.93	$101.91	$110.52
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$106.99	$106.77	$119.33	$112.11	$133.63
	Rio Grande	$72.37	$83.52	$83.15	$82.90	$94.77
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$95.27	$96.27	$98.72	$95.23	$108.85
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$318.15	($27.62)	$263.28	$534.60	$359.65
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$103.87	$130.93	$119.05	$99.80	$105.76
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$51.35	$49.82	$53.29	$58.90	$53.47
Memorial Hermann Health Plan, Inc.	Consolidated	$130.99	$137.32	$133.67	$140.52	$129.48
Molina Healthcare of Texas, Inc.	Consolidated	$119.73	$123.92	$120.83	$111.64	$163.60
	Dallas	$91.23	$146.96	$101.15	$108.03	$144.75
	El Paso	$133.25	$117.60	$125.48	$119.92	$164.38
	Houston	$97.61	$89.44	$99.37	$93.44	$132.72
	San Antonio	$127.68	$115.65	$127.52	$106.14	$171.75
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$99.79	$110.12	$110.69	$103.56	$107.44
Parkland Community Health Plan, Inc.	Northeast TX*	$59.29	$45.84	$58.72	$53.21	$56.08
Physicians Health Choice of Texas, LLC	Consolidated	$90.34	$108.69	$109.36	$100.77	$96.86
Procare Advantage LLC	Consolidated	$502.87	$494.26	$429.07	$443.04	$447.21
Provider Partners Health Plan of Texas, Inc.	Consolidated	$1,017.68	$1,043.35	$873.53	$872.23	$845.87
Scott & White Care Plans	Consolidated	$46.27	$147.58	$47.29	$53.98	$44.60
Scott & White Health Plan	Central TX*	$71.26	$76.86	$77.28	$75.52	$64.63
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$135.29	$118.36	$150.47	$178.55	$186.45
Sendero Health Plans, Inc.	Austin*	$127.43	$112.66	$118.63	$273.89	($130.26)
Seton Health Plan, Inc.	Austin*	$35.27	$43.68	$43.89	$25.10	$44.24
SHA, L.L.C.	Consolidated	$43.25	$68.96	$37.44	$37.82	$40.22
	Abilene	$31.13	$49.83	$36.34	$35.48	$38.67
	Amarillo	$53.87	$76.19	$50.14	$48.30	$54.59
	Lubbock	$58.96	$46.39	$38.24	$38.91	$40.75
	Waco	$114.05	$137.24	$85.96	$79.00	$96.16
	West & Central TX	$20.00	$39.92	$33.54	$34.53	$36.53
Superior Healthplan Community Solutions, I	Consolidated	$153.99	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$42.77	$60.01	$65.19	$55.55	$62.59
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$65.09	$59.85	$59.97	$54.00	$54.93
	Dallas	$115.79	$122.80	$118.18	$100.18	$109.41
	El Paso	$30.83	$28.00	$30.16	$26.46	$27.37
	Lubbock	$37.23	$36.42	$38.08	$33.59	$34.42
	San Antonio	$54.48	$54.69	$65.51	$59.61	$67.27
	MRSAWest	$102.61	$111.08	$119.62	$106.09	$102.73
	MRSACentral	$94.29	$112.99	$118.62	$97.13	$106.45
	South TX	$190.43	$181.86	$133.42	$159.87	$118.25
Texas Children's Health Plan, Inc.	Houston*	($32.36)	$42.20	$42.39	$43.40	$45.35
Texas Health + Aetna Health Plan Inc.	Consolidated	$57,014.50	$807.51	$585.52	$504.06	$510.58
Texas Independence Health Plan, Inc.	Consolidated	$610.14	$630.51	$647.10	$633.83	$648.72
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$290.97	$151.75	$231.63	$249.94	$262.30
	Amarillo	$338.91	($207.66)	$288.47	$360.51	$341.59
	South Texas	$282.73	$212.33	$224.54	$236.61	$252.34
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$91.14	$107.71	$112.02	$103.51	$99.85
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$10.91	$387.89	$15.85	$215.26	$109.54
	Corpus Christi	$980.23	($2,418.52)	$1,193.47	($864.92)	$134.38
	Dallas,Ft Worth	$86.75	$101.88	$106.58	$98.48	$94.36
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$73.03	$54.31	$73.63	$77.86	$72.27
	Austin,San Antoni	$90.41	$46.36	$72.03	$53.38	$53.19
	Corpus Christi	$118.08	$121.37	$137.14	$102.61	$101.38
	Houston	$64.97	$53.33	$70.93	$83.94	$76.37
Unitedhealthcare of Texas, Inc.	Consolidated	$86.31	$95.81	$98.27	$105.62	$104.05
	Austin,San Antoni	$90.87	$105.19	$98.36	$103.51	$106.29
	Corpus Christi	$76.43	$85.02	$96.14	$102.08	$101.81
	Dallas,Ft Worth	$84.15	$92.66	$97.90	$106.15	$103.01
	Houston	$100.96	$115.02	$99.19	$106.68	$104.53
UTMB Health Plans, Inc.	Galveston*	$194.53	$143.04	$197.86	$211.59	$196.87
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$85.31	$99.49	$119.44	$140.40	$381.06
TOTAL FOR TEXAS BASIC SERVICE		$47.22	$79.53	$76.29	$75.26	$81.59
TOTAL FOR BASIC SERVICE (IND. WIDE)		$43.17	$61.23	$58.93	$54.40	$57.28

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$666.03	$1,267.81	$381.03	$518.79	$485.48
	Austin	$702.73	$732.23	$351.27	$423.96	$475.54
	Corpus Christi	($1,524.50)	$393.71	$413.95	$540.13	$671.08
	Dallas	$1,040.66	$983.94	$473.88	$546.46	$645.16
	El Paso	$615.57	$702.32	$500.45	$631.00	$446.19
	Houston	$718.02	$1,569.79	$326.15	$432.24	$467.01
	San Antonio	$430.09	$939.07	$377.79	$579.60	$472.58
Aetna Better Health of Kansas, Inc.	Consolidated	$980.24	$979.91	$1,143.03	$1,065.73	$1,016.69
Aetna Better Health of Texas, Inc.	Consolidated	$477.00	$578.04	$523.98	$599.15	$595.85
	North Texas	$483.46	$550.91	$538.98	$656.79	$607.64
	San Antonio	$206.06	$538.50	$367.66	$324.00	$425.34
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$3,527.78	$2,451.01	$4,309.47
American Health Plan of Texas, Inc.	Consolidated	$2,712.80	$2,852.79	$3,044.07	$2,837.43	$2,448.53
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$743.50	$826.45	$770.15	$854.08	$775.14
Amerigroup Texas, Inc.	Consolidated	$579.35	$533.59	$564.95	$535.62	$588.50
	Austin	$2,063.10	$1,672.57	$1,803.52	$2,029.13	$1,971.70
	Beaumont	$644.96	$951.19	$806.93	$762.58	$752.20
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$360.41	$254.89	$338.71	$243.11	$337.08
	El Paso	$1,517.27	$1,439.43	$1,467.07	$1,478.85	$1,533.67
	Ft Worth	$522.44	$576.74	$526.82	$569.44	$580.70
	Houston	$640.37	$606.53	$607.25	$649.75	$686.31
	Lubbock	$565.99	$701.45	$764.01	$709.15	$743.08
	San Antonio	$913.37	$683.18	$791.58	$826.65	$854.60
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	$288.96	$230.63	$7,580.32	($7,969.71)	($3,371.03)
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$797.67	$1,187.45	$824.57	$882.35	$805.60
CHA HMO, Inc.	Consolidated	$1,255.38	$1,300.78	$1,455.53	$1,463.68	$1,391.36
	Austin	$1,100.76	$1,017.65	$1,178.27	$1,272.53	$1,178.47
	Dallas	$1,221.88	$1,180.30	$1,390.34	$1,406.56	$1,307.52
	Corpus Christi	$1,371.04	$1,535.01	$1,623.53	$1,569.96	$1,508.39
	El Paso	$1,322.15	$1,369.76	$1,491.18	$1,506.14	$1,474.67
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$684.51	$777.08	$669.94	$675.17	$724.46
Cigna Healthcare of Texas, Inc.	Consolidated	$793.35	$4,764.83	$438.09	$413.31	$359.24
	Dallas	$769.85	$6,387.20	$438.09	$419.28	$401.63
	Houston	$795.32	$4,693.09	$438.09	$399.17	$419.13
Clover HMO of New Jersey	Consolidated	$987.82	$1,033.74	$2,739.12	$47.49	$1,338.24
Community First Health Plans, Inc.	San Antonio*	$375.37	$265.50	$325.33	$289.70	$352.33
Community Health Choice, Inc.	Houston*	$789.49	$781.44	$764.97	$688.27	$762.81
Community Health Choice Texas, Inc.	Houston*	$377.14	$317.34	$355.65	$385.02	$371.30
Cook Children's Health Plan	Dallas*	$373.33	$424.47	$400.57	$390.81	$444.46
Devoted Health Plan of Texas, Inc.	Consolidated	$1,122.39	$1,265.07	$1,300.51	$1,409.83	$1,350.12
Driscoll Children's Health Plan	Corpus Christi*	$397.99	$385.93	$368.16	$372.93	$401.34
El Paso First Health Plans, Inc.	Consolidated	$305.34	$302.90	$309.34	$300.66	$374.97
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$1,486.07	$2,017.63	$1,814.25	$1,493.79	$1,534.80
GlobalHealth of Texas	Consolidated	$24,759.73	$31,290.00	$1,123.93	$1,261.78	$1,550.94
HCSC Insurance Company	Consolidated	$321.00	$344.23	$350.31	$285.76	$254.06
Health Care Service Corp.	Consolidated	$375.50	$392.09	$348.94	$376.60	$379.41
	Abilene	$525.86	$680.39	$436.95	$500.74	$621.07
	Amarillo,Lubbock	$456.98	$502.25	$377.63	$478.79	$440.05
	Austin	$574.22	$526.60	$528.89	$577.62	$381.17
	Beaumont,Lufkin	$594.04	$648.20	$471.86	$565.33	$585.07
	Corpus Christi	$559.67	$600.76	$461.83	$550.21	$582.03
	Dallas,Ft Worth	$643.84	$740.56	$557.24	$716.13	$692.82
	East Texas,Tyler	$538.09	$615.20	$442.83	$561.70	$562.93
	El Paso	$518.38	$537.25	$438.43	$685.74	$549.39
	Houston	$717.88	$796.10	$662.84	$835.39	$820.57
	Midland	$373.66	$440.67	$311.91	$394.13	$380.24
	Rio Grande Valley	$497.27	$553.58	$342.32	$486.93	$476.22
	San Angelo	$557.44	$649.86	$440.71	$583.33	$601.73
	San Antonio	$532.20	$633.25	$451.83	$582.85	$551.29
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,190.94	$1,264.16	$1,387.26	$1,302.07	$1,286.79
	TX HMO	$1,350.81	$1,446.16	$1,449.37	$1,269.47	$1,181.87
Humana Benefit Plan of Texas	Consolidated	$1,803.51	$1,488.46	$1,443.07	$1,575.83	$1,212.80

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$471.41	$464.73	$473.20	$536.99	$562.17
	Austin	$430.10	$404.96	$408.29	$496.69	$567.59
	Corpus Christi	$420.61	$429.45	$340.58	$475.78	$548.09
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$565.94	$521.23	$553.12	$602.94	$581.69
	Rio Grande	$256.88	$506.74	$177.05	$321.15	$3,851.55
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$433.27	$454.15	$448.93	$516.17	$453.85
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$681.04	($198.08)	$1,187.02	$2,237.01	$1,832.20
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,195.36	$1,250.84	$1,413.40	$1,293.86	$1,335.81
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$324.83	$301.13	$299.11	$338.05	$371.91
Memorial Hermann Health Plan, Inc.	Consolidated	$950.07	$1,113.66	$971.47	$1,197.65	$993.54
Molina Healthcare of Texas, Inc.	Consolidated	$1,071.64	$1,122.99	$1,104.55	$1,139.31	$1,209.94
	Dallas	$1,168.81	$1,100.45	$1,025.70	$1,050.08	$1,088.15
	El Paso	$1,431.14	$1,317.48	$1,262.96	$1,210.21	$1,338.55
	Houston	$1,023.44	$1,035.86	$987.72	$1,042.26	$1,072.35
	San Antonio	$884.53	$988.74	$1,031.57	$1,073.59	$1,189.17
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$514.51	$525.97	$476.18	$545.20	$524.08
Parkland Community Health Plan, Inc.	Northeast TX*	$353.53	$476.38	$399.28	$410.19	$438.90
Physicians Health Choice of Texas, LLC	Consolidated	$1,357.26	$1,325.13	$1,632.17	$1,584.73	$1,497.42
Procare Advantage LLC	Consolidated	$2,657.15	$2,993.09	$2,665.93	$3,155.70	$2,889.08
Provider Partners Health Plan of Texas, Inc.	Consolidated	$2,554.82	$2,523.59	$2,706.06	$2,749.11	$2,789.05
Scott & White Care Plans	Consolidated	$478.07	$451.03	$421.64	$509.48	$394.04
Scott & White Health Plan	Central TX*	$580.76	$533.81	$468.34	$485.86	$504.33
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,357.02	$1,174.77	$1,458.33	$1,524.51	$1,688.60
Sendero Health Plans, Inc.	Austin*	$710.41	$725.22	$824.99	$868.03	$410.33
Seton Health Plan, Inc.	Austin*	$168.70	$213.58	$270.42	$255.16	$278.77
SHA, L.L.C.	Consolidated	$390.94	$401.30	$353.48	$344.70	$399.24
	Abilene	$587.91	$429.10	$390.93	$437.31	$460.10
	Amarillo	$640.78	$511.04	$414.02	$394.17	$469.86
	Lubbock	$198.84	$400.41	$354.35	$335.02	$394.75
	Waco	$1,119.19	$923.20	$665.39	$605.92	$915.03
	West & Central TX	$546.56	$370.19	$322.00	$310.58	$364.52
Superior Healthplan Community Solutions, I	Consolidated	$1,278.34	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$733.20	$755.86	$632.55	$589.98	$634.79
	Austin	$524.00	$437.35	$291.49	$330.36	$319.72
	Corpus Christi	$802.18	$861.45	$808.77	$810.64	$983.45
	Dallas	$1,792.80	$1,808.84	$1,798.76	$1,726.46	$1,888.05
	El Paso	$393.83	$398.45	$405.82	$376.40	$413.38
	Lubbock	$477.08	$532.24	$509.90	$503.14	$537.05
	San Antonio	$697.16	$736.26	$707.23	$719.07	$762.58
	MRSAWest	$1,634.64	$1,691.75	$1,738.57	$1,714.69	$1,716.21
	MRSACentral	$1,595.43	$1,795.40	$1,739.49	$1,751.73	$1,734.78
	South TX	$1,837.04	$1,993.42	$1,824.01	$1,968.65	$1,963.53
Texas Children's Health Plan, Inc.	Houston*	($319.56)	$424.59	$427.90	$429.07	$428.26
Texas Health + Aetna Health Plan Inc.	Consolidated	$158,157.00	$6,676.63	$5,793.56	$4,609.71	$4,381.41
Texas Independence Health Plan, Inc.	Consolidated	$2,434.72	$2,457.25	$2,661.06	$2,654.46	$2,692.84
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$1,398.15	$1,206.55	$1,337.09	$1,476.65	$1,412.12
	Amarillo	$1,087.78	$624.89	$1,207.02	$1,278.26	$1,102.22
	South Texas	$1,451.50	$1,304.49	$1,353.33	$1,500.57	$1,451.08
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,438.01	$1,417.57	$1,702.56	$1,578.75	$1,544.01
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$175.25	$5,610.03	$253.73	$3,269.95	$1,677.86
	Corpus Christi	$15,443.12	($36,728.86)	$18,113.67	($13,058.90)	$2,076.30
	Dallas,Ft Worth	$1,368.42	$1,345.31	$1,615.92	$1,501.65	$1,465.79
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$778.59	$749.83	$828.30	$820.88	$840.60
	Austin,San Antoni	$882.61	$590.33	$593.85	$569.08	$604.83
	Corpus Christi	$2,433.07	$1,123.56	$1,039.66	$1,091.85	$1,092.59
	Houston	$680.45	$780.66	$889.58	$882.68	$896.54
Unitedhealthcare of Texas, Inc.	Consolidated	$375.69	$476.19	$347.86	$339.26	$363.36
	Austin,San Antoni	$446.41	$555.89	$351.84	$348.59	$373.60
	Corpus Christi	$458.62	$576.03	$355.81	$355.25	$370.85
	Dallas,Ft Worth	$355.66	$453.44	$345.16	$333.38	$357.13
	Houston	$458.30	$580.39	$349.81	$343.43	$367.94
UTMB Health Plans, Inc.	Galveston*	$305.72	$268.75	$330.46	$383.37	$327.18
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$928.08	$936.55	$1,013.22	$1,197.64	$2,911.18
TOTAL FOR TEXAS BASIC SERVICE		$451.20	$674.89	$658.49	$667.72	$682.65
TOTAL FOR BASIC SERVICE (IND. WIDE)		$411.44	$509.25	$486.24	$502.25	$509.18

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	($12.15)	($464.23)	$32.92	($17.26)	$31.91
	Austin	($67.86)	$54.42	$191.95	$106.37	$39.95
	Corpus Christi	$326.71	$737.73	$224.74	$81.32	($59.11)
	Dallas	$156.75	$57.19	$105.47	$21.63	($124.67)
	El Paso	($237.23)	($158.88)	$57.88	($84.56)	$90.78
	Houston	($30.33)	($748.40)	($104.04)	$37.00	$72.93
	San Antonio	$55.09	($265.63)	$109.99	($96.56)	($0.61)
Aetna Better Health of Kansas, Inc.	Consolidated	$96.24	($11.39)	($10.19)	$55.49	$99.04
Aetna Better Health of Texas, Inc.	Consolidated	$56.19	$31.03	$1.90	($15.14)	($26.51)
	North Texas	$30.66	$40.68	$0.51	($29.63)	$4.33
	San Antonio	$81.05	$54.59	($29.71)	$30.80	($82.78)
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	($2,596.93)	($1,265.54)	($3,101.38)
American Health Plan of Texas, Inc.	Consolidated	$116.12	($89.83)	($178.20)	($99.79)	$275.73
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$34.54	($27.02)	$10.73	($40.20)	($0.68)
Amerigroup Texas, Inc.	Consolidated	$15.02	$25.48	$11.99	$30.30	$11.66
	Austin	($29.86)	$184.87	$149.31	($59.71)	($65.22)
	Beaumont	$82.66	($78.34)	($22.13)	($0.41)	($6.41)
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	($33.22)	$26.02	($11.27)	$49.29	$29.26
	El Paso	($1.98)	$132.81	$65.99	$30.33	$34.19
	Ft Worth	$53.67	($0.19)	$38.42	$9.94	($21.18)
	Houston	$32.18	$20.25	$32.25	$19.43	($9.72)
	Lubbock	$142.68	$10.78	($13.70)	$27.30	$28.66
	San Antonio	$6.76	$115.26	$32.79	$6.65	$10.61
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	($13.98)	($60.64)	($13,696.53)	$5,832.49	$1,593.56
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$75.46	($332.50)	$96.87	($40.88)	$99.28
CHA HMO, Inc.	Consolidated	$71.82	$6.64	$102.59	$36.11	$97.90
	Austin	$46.81	$106.58	$135.39	($29.01)	$86.20
	Dallas	$100.10	$124.68	$157.00	$89.44	$172.93
	Corpus Christi	$169.07	($10.89)	$116.68	$79.85	$130.31
	El Paso	($24.90)	($93.26)	$7.98	($48.69)	($38.13)
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	($8.15)	($119.85)	$9.38	$68.10	($44.10)
Cigna Healthcare of Texas, Inc.	Consolidated	$39.76	($3,957.45)	($0.22)	($13.05)	$0.39
	Dallas	$58.74	($5,582.45)	($0.22)	($0.65)	($4.54)
	Houston	$38.17	($3,885.60)	($0.22)	($1.11)	($0.92)
Clover HMO of New Jersey	Consolidated	$82.79	$86.72	($1,340.18)	$1,289.27	$3.47
Community First Health Plans, Inc.	San Antonio*	$18.76	$22.16	$39.50	$28.78	$12.85
Community Health Choice, Inc.	Houston*	$49.22	($71.09)	$30.23	$53.76	$21.51
Community Health Choice Texas, Inc.	Houston*	$10.40	$10.89	$12.25	$20.16	($10.43)
Cook Children's Health Plan	Dallas*	($2.83)	($5.31)	$16.65	$6.28	$17.41
Devoted Health Plan of Texas, Inc.	Consolidated	$45.30	($118.15)	$13.38	($100.96)	($81.39)
Driscoll Children's Health Plan	Corpus Christi*	$1.00	$4.50	$23.71	$17.63	$10.53
El Paso First Health Plans, Inc.	Consolidated	$3.42	$30.45	$0.17	($0.15)	$2.13
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	($347.40)	($968.12)	($523.31)	($127.57)	($252.68)
GlobalHealth of Texas	Consolidated	($23,841.27)	($29,768.14)	($6.68)	($41.15)	($433.41)
HCSC Insurance Company	Consolidated	($13.09)	($73.84)	($63.98)	$3.52	$15.86
Health Care Service Corp.	Consolidated	$8.33	($10.47)	$27.89	$15.18	$10.75
	Abilene	$106.48	$6.29	$113.80	($20.02)	$38.11
	Amarillo,Lubbock	$186.08	$208.15	$69.81	($40.04)	($9.81)
	Austin	($4.21)	($19.20)	$50.26	$1.86	$70.98
	Beaumont,Lufkin	$36.00	$38.37	$116.43	($22.08)	$22.69
	Corpus Christi	$104.45	$115.07	$92.64	($50.31)	$2.37
	Dallas,Ft Worth	($33.62)	($84.17)	$173.52	$5.28	$61.25
	East Texas,Tyler	$135.44	$108.69	$75.67	($60.93)	($16.52)
	El Paso	$72.70	$95.67	$159.09	$46.69	$71.94
	Houston	($151.00)	($188.08)	$248.28	$41.44	$107.63
	Midland	$300.37	$280.55	$29.12	($62.77)	($32.13)
	Rio Grande Valley	$69.97	$88.26	$63.58	($30.85)	($5.02)
	San Angelo	$114.42	$77.25	$83.20	($46.36)	($1.80)
	San Antonio	$104.14	$47.27	$113.32	($24.43)	$17.41
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$102.01	($47.46)	($3.17)	$45.54	$8.88
	TX HMO	$86.76	($93.28)	($3.52)	$100.02	($6.69)
Humana Benefit Plan of Texas	Consolidated	($141.33)	$283.02	$1.96	($209.25)	$125.14

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	($4.53)	$13.15	$44.83	($30.95)	($43.38)
	Austin	$6.40	$53.86	$86.37	($9.10)	($65.59)
	Corpus Christi	$20.56	$20.66	$152.14	$9.01	($55.43)
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	($116.43)	$11.95	$16.01	($32.61)	($1.98)
	Rio Grande	$63.28	($122.26)	$220.41	$100.05	($3,450.45)
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$12.70	($13.97)	$23.99	($62.07)	$8.11
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$497.94	($14.14)	$120.54	($939.71)	$163.19
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$6.38	($38.21)	($88.41)	$29.81	$11.19
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$18.32	$21.86	$50.88	$65.13	($11.80)
Memorial Hermann Health Plan, Inc.	Consolidated	($29.81)	($139.46)	$0.00	($124.07)	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$23.45	$8.15	$49.15	$60.21	($18.37)
	Dallas	($224.67)	$474.35	$0.03	$95.57	$33.13
	El Paso	$26.00	($173.66)	$51.11	$84.41	($38.56)
	Houston	$32.05	($121.72)	$58.80	($15.92)	($35.23)
	San Antonio	$126.53	($97.58)	$72.30	$67.20	($53.18)
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	($14.12)	($42.82)	$37.83	$57.79	$80.96
Parkland Community Health Plan, Inc.	Northeast TX*	($11.86)	($58.13)	$8.79	$1.65	$14.60
Physicians Health Choice of Texas, LLC	Consolidated	$34.81	$65.92	$26.48	$60.47	$72.36
Procare Advantage LLC	Consolidated	$296.64	($147.08)	$371.92	$126.94	($5.55)
Provider Partners Health Plan of Texas, Inc.	Consolidated	($124.90)	($91.51)	$38.58	$71.86	$123.10
Scott & White Care Plans	Consolidated	($50.93)	$23.59	$18.46	($79.82)	$41.36
Scott & White Health Plan	Central TX*	$11.15	$47.92	$30.12	$12.42	$29.80
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$16.73	$168.80	$112.28	$87.85	$79.92
Sendero Health Plans, Inc.	Austin*	($0.45)	$64.73	$11.96	($423.32)	$211.90
Seton Health Plan, Inc.	Austin*	($7.01)	$12.35	($10.89)	($3.47)	($33.40)
SHA, L.L.C.	Consolidated	$20.43	($27.95)	$10.78	$40.51	($14.57)
	Abilene	($348.80)	($30.43)	($40.40)	($70.42)	($92.26)
	Amarillo	($228.77)	($14.58)	$47.14	$147.30	$28.65
	Lubbock	$417.70	$11.72	$19.45	$58.06	($3.71)
	Waco	($243.01)	($184.91)	$83.92	$365.71	($88.81)
	West & Central TX	($394.37)	$7.06	$9.75	$31.02	($10.37)
Superior Healthplan Community Solutions, I	Consolidated	($353.35)	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$45.54	$49.49	$33.78	$11.47	$29.56
	Austin	($16.78)	$108.99	$26.77	($3.06)	$20.65
	Corpus Christi	$67.54	$12.30	$56.48	$55.15	$14.37
	Dallas	$66.45	$152.16	$14.86	$126.81	($375.95)
	El Paso	$13.83	$2.04	($2.76)	$15.10	$8.98
	Lubbock	$40.68	$18.35	$15.96	$32.37	$30.86
	San Antonio	$4.91	$15.22	$43.95	$6.44	$52.35
	MRSAWest	($25.95)	$84.70	$51.22	$55.88	$260.09
	MRSACentral	$48.50	$120.91	$34.82	$15.22	$362.45
	South TX	$104.34	$11.62	$193.49	$46.88	$282.78
Texas Children's Health Plan, Inc.	Houston*	$754.07	$18.31	$16.72	$16.02	$6.42
Texas Health + Aetna Health Plan Inc.	Consolidated	$251,235.00	$89.60	($897.38)	$240.28	$1,415.34
Texas Independence Health Plan, Inc.	Consolidated	$74.19	$65.46	$87.06	$127.89	$131.09
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	($270.98)	($149.26)	($80.58)	($31.08)	($142.43)
	Amarillo	($73.51)	$635.73	$15.88	($3.31)	$377.14
	South Texas	($304.92)	($281.38)	($92.62)	($58.24)	($182.53)
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$76.67	$77.66	$30.49	$136.79	$112.14
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$9.31	$231.77	$4.98	$175.13	$120.50
	Corpus Christi	$818.40	($1,306.88)	$324.23	($78.07)	$151.48
	Dallas,Ft Worth	$73.19	$74.26	$28.82	$130.10	$106.90
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$17.12	$47.18	$38.97	$41.86	$16.34
	Austin,San Antoni	$196.35	$35.70	$66.45	$89.43	$90.37
	Corpus Christi	($973.78)	$159.20	$217.60	$170.85	$227.88
	Houston	($11.84)	$44.97	$21.57	$21.32	($15.45)
Unitedhealthcare of Texas, Inc.	Consolidated	$0.32	($108.12)	$18.90	$69.87	($14.35)
	Austin,San Antoni	($49.94)	($152.34)	$15.68	$52.98	($15.34)
	Corpus Christi	($122.99)	($263.81)	$3.31	$40.22	($24.25)
	Dallas,Ft Worth	$10.78	($96.58)	$19.83	$77.39	($12.12)
	Houston	($18.21)	($144.80)	$20.91	$70.29	($18.35)
UTMB Health Plans, Inc.	Galveston*	$115.15	$152.97	$104.61	$72.91	$141.95
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$52.85	($0.35)	$40.67	($69.18)	($107.86)
TOTAL FOR TEXAS BASIC SERVICE		$175.30	$1.64	$32.19	$19.97	$19.85
TOTAL FOR BASIC SERVICE (IND. WIDE)		$93.36	($5.70)	$25.28	$18.36	$13.44

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	($3.76)	($452.00)	$32.63	($9.92)	$18.77
	Austin	($42.64)	$87.50	$190.23	$275.73	($167.14)
	Corpus Christi	$171.11	$1,149.02	$222.73	$235.60	($213.43)
	Dallas	$144.18	$135.42	$104.52	$92.51	($187.13)
	El Paso	($190.82)	($244.62)	$57.36	($102.58)	$98.47
	Houston	($16.51)	($740.65)	($103.11)	$0.81	$103.42
	San Antonio	$40.56	($272.02)	$109.00	($98.94)	$3.02
Aetna Better Health of Kansas, Inc.	Consolidated	$78.50	($10.59)	($8.33)	$44.34	$74.73
Aetna Better Health of Texas, Inc.	Consolidated	$45.20	$25.62	$0.82	($11.54)	($20.98)
	North Texas	$24.33	$33.43	$0.22	($23.81)	$3.83
	San Antonio	$65.68	$44.73	($12.77)	$13.66	($66.07)
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	($2,596.93)	($1,265.54)	($3,101.38)
American Health Plan of Texas, Inc.	Consolidated	$116.12	($89.83)	($178.20)	($99.79)	$275.73
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$22.16	($7.07)	$3.27	($32.66)	($0.35)
Amerigroup Texas, Inc.	Consolidated	$14.71	$22.18	$9.95	$24.63	$11.17
	Austin	($15.03)	$156.40	$123.86	($50.62)	($52.54)
	Beaumont	$83.91	($60.26)	($18.36)	($0.07)	($6.09)
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	($28.31)	$20.89	($9.35)	$40.43	$25.94
	El Paso	$15.51	$115.17	$54.74	$24.02	$31.58
	Ft Worth	$48.55	$1.94	$31.87	$7.67	($16.41)
	Houston	$27.36	$17.81	$26.75	$15.50	($6.64)
	Lubbock	$121.28	$12.79	($11.37)	$22.48	$24.66
	San Antonio	$9.77	$97.57	$27.20	$5.04	$10.15
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Company of Te	Consolidated	($13.98)	($72.36)	($13,505.94)	$1,986.81	$1,593.56
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$63.26	($320.96)	$96.87	($38.18)	$110.79
CHA HMO, Inc.	Consolidated	$57.89	$5.50	$79.99	$30.34	$79.86
	Austin	$38.18	$85.28	$105.57	($20.95)	$70.18
	Dallas	$81.04	$99.86	$122.41	$73.61	$141.08
	Corpus Christi	$135.70	($8.34)	$90.98	$65.36	$106.42
	El Paso	($20.31)	($74.54)	$6.22	($38.61)	($31.00)
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	($8.15)	($119.85)	$9.38	$68.10	($44.10)
Cigna Healthcare of Texas, Inc.	Consolidated	$31.43	($3,943.45)	($0.18)	($13.05)	$2.91
	Dallas	$46.29	($5,552.60)	($0.18)	($0.51)	($3.65)
	Houston	$30.19	($3,872.30)	($0.18)	($0.88)	($0.82)
Clover HMO of New Jersey	Consolidated	$82.79	$86.72	($1,340.18)	$1,289.27	$3.47
Community First Health Plans, Inc.	San Antonio*	$18.76	$22.16	$39.50	$28.78	$12.85
Community Health Choice, Inc.	Houston*	$49.22	($71.09)	$30.23	$53.76	$21.51
Community Health Choice Texas, Inc.	Houston*	$10.40	$10.89	$12.25	$20.16	($10.43)
Cook Children's Health Plan	Dallas*	($2.83)	($5.31)	$16.65	$6.28	$17.41
Devoted Health Plan of Texas, Inc.	Consolidated	$45.30	($118.15)	$13.38	($100.96)	($81.39)
Driscoll Children's Health Plan	Corpus Christi*	$1.00	$4.50	$23.71	$17.63	$10.53
El Paso First Health Plans, Inc.	Consolidated	$3.42	$30.45	$0.17	($0.15)	$2.13
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	($386.16)	($931.77)	($451.38)	($125.01)	($151.83)
GlobalHealth of Texas	Consolidated	($23,841.27)	($29,768.14)	($6.68)	($41.15)	($433.41)
HCSC Insurance Company	Consolidated	($16.50)	($67.68)	($55.32)	$1.16	$16.66
Health Care Service Corp.	Consolidated	$8.38	($11.00)	$23.50	$12.74	$9.21
	Abilene	$102.46	$0.88	$95.88	($17.18)	$32.75
	Amarillo,Lubbock	$178.36	$188.09	$58.90	($33.81)	($8.07)
	Austin	($0.34)	($17.65)	$44.59	$1.62	$58.77
	Beaumont,Lufkin	$35.89	$31.35	$98.29	($18.95)	$19.73
	Corpus Christi	$100.19	$101.85	$78.14	($42.50)	$2.31
	Dallas,Ft Worth	($31.04)	($80.12)	$146.21	$3.80	$52.87
	East Texas,Tyler	$129.58	$95.15	$63.75	($51.28)	($13.86)
	El Paso	$69.95	$85.82	$133.89	$38.58	$62.10
	Houston	($142.91)	($172.71)	$209.08	$33.86	$92.74
	Midland	$286.87	$251.84	$24.52	($52.66)	($27.31)
	Rio Grande Valley	$67.17	$78.82	$53.51	($26.02)	($4.05)
	San Angelo	$109.89	$66.49	$70.14	($39.13)	($1.29)
	San Antonio	$100.00	$39.57	$95.34	($20.80)	$15.25
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$80.61	($36.15)	($2.54)	$31.77	$11.30
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	($121.43)	$261.74	($3.08)	($163.51)	$95.83

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	($5.38)	$20.41	$33.67	($25.81)	($31.72)
	Austin	$4.41	$49.91	$64.88	($19.99)	($32.26)
	Corpus Christi	$16.07	$18.50	$114.27	($20.10)	($4.05)
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	($91.90)	$11.73	$12.02	($22.09)	($5.59)
	Rio Grande	$54.13	($126.48)	$165.55	$17.10	($2,765.81)
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$7.42	$0.56	$18.02	($40.67)	($2.97)
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$497.94	($24.77)	$120.54	($939.71)	$163.19
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$5.06	($33.66)	($88.41)	$29.81	$11.19
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$18.32	$21.86	$50.88	$65.13	($11.80)
Memorial Hermann Health Plan, Inc.	Consolidated	($29.81)	($139.46)	$0.00	($124.07)	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$16.36	$10.32	$34.31	$49.33	($9.54)
	Dallas	($157.11)	$337.57	$0.02	$73.07	$31.61
	El Paso	$18.04	($121.71)	$35.68	$67.92	($24.74)
	Houston	$22.31	($83.45)	$41.04	($8.31)	($26.55)
	San Antonio	$88.55	($65.11)	$50.47	$56.30	($36.22)
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	($14.12)	($42.73)	$37.83	$57.79	$80.96
Parkland Community Health Plan, Inc.	Northeast TX*	($11.86)	($58.13)	$8.79	$1.65	$14.60
Physicians Health Choice of Texas, LLC	Consolidated	$27.95	$52.02	$20.59	$47.53	$57.68
Procare Advantage LLC	Consolidated	$296.64	($147.08)	$371.92	$45.78	($5.55)
Provider Partners Health Plan of Texas, Inc.	Consolidated	($124.90)	($91.51)	$38.58	$71.86	$123.10
Scott & White Care Plans	Consolidated	($50.93)	$23.59	$18.46	($79.82)	$41.36
Scott & White Health Plan	Central TX*	$11.08	$47.88	$30.12	$12.31	$29.71
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	($3.32)	$151.69	$68.90	$69.41	$50.83
Sendero Health Plans, Inc.	Austin*	($0.45)	$64.73	$11.96	($423.32)	$211.90
Seton Health Plan, Inc.	Austin*	($7.01)	$12.35	($10.89)	($3.47)	($33.40)
SHA, L.L.C.	Consolidated	$20.43	($27.95)	$10.78	$36.49	($10.17)
	Abilene	($348.80)	($30.43)	($40.40)	($70.42)	($92.26)
	Amarillo	($228.77)	($14.58)	$47.14	$147.30	$28.65
	Lubbock	$417.70	$11.72	$19.45	$58.06	($3.71)
	Waco	($243.01)	($184.91)	$83.92	$365.71	($88.81)
	West & Central TX	($394.37)	$7.06	$9.75	$31.02	($10.37)
Superior Healthplan Community Solutions, I	Consolidated	($218.13)	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$36.58	$40.81	$25.87	$9.00	$23.18
	Austin	($13.30)	$88.94	$20.51	($2.23)	$16.14
	Corpus Christi	$54.44	$10.84	$43.26	$42.82	$11.79
	Dallas	$53.68	$119.69	$11.39	$97.85	($291.15)
	El Paso	$11.08	$1.61	($2.11)	$11.63	$7.04
	Lubbock	$32.77	$15.34	$12.23	$25.04	$24.24
	San Antonio	$4.15	$13.03	$33.66	$5.19	$40.93
	MRSAWest	($20.19)	$70.73	$39.23	$43.35	$202.49
	MRSACentral	$39.67	$100.57	$26.67	$11.92	$281.67
	South TX	$83.94	$10.25	$148.20	$37.16	$220.84
Texas Children's Health Plan, Inc.	Houston*	$754.07	$18.31	$16.72	$16.02	$6.42
Texas Health + Aetna Health Plan Inc.	Consolidated	$204,501.50	$85.22	($996.27)	$240.94	$1,138.16
Texas Independence Health Plan, Inc.	Consolidated	$74.19	$65.46	$71.15	$102.18	$103.93
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	($270.98)	($149.26)	($80.58)	($31.08)	($142.43)
	Amarillo	($73.51)	$635.73	$15.88	($3.31)	$377.14
	South Texas	($304.92)	($281.38)	($92.62)	($58.24)	($182.53)
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$50.76	$73.77	$26.34	$112.64	$99.23
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$6.05	$185.16	$4.31	$145.32	$106.63
	Corpus Christi	$542.78	($909.18)	$280.15	($75.36)	$134.25
	Dallas,Ft Worth	$48.46	$70.55	$24.90	$107.13	$94.59
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$13.50	$37.52	$30.82	$33.45	$13.09
	Austin,San Antoni	$155.21	$28.70	$52.55	$71.39	$72.10
	Corpus Christi	($770.41)	$126.85	$172.09	$136.77	$181.80
	Houston	($9.37)	$35.65	$17.05	$17.04	($12.26)
Unitedhealthcare of Texas, Inc.	Consolidated	($2.69)	($99.77)	$17.46	$54.19	($8.34)
	Austin,San Antoni	($42.91)	($166.77)	$14.49	$40.90	($10.11)
	Corpus Christi	($98.69)	($339.96)	$3.06	$32.05	($18.98)
	Dallas,Ft Worth	$5.69	($83.54)	$18.33	$60.18	($6.08)
	Houston	($17.92)	($142.55)	$19.32	$54.26	($11.50)
UTMB Health Plans, Inc.	Galveston*	$115.15	$152.97	$104.61	$72.91	$141.95
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$28.78	$12.23	$17.67	($67.44)	($87.77)
TOTAL FOR TEXAS BASIC SERVICE		$170.89	$1.18	$26.90	$16.05	$17.62
TOTAL FOR BASIC SERVICE (IND. WIDE)		$91.32	($6.50)	$21.17	$15.62	$11.79

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